

# Washington County, Texas



*Frank A. Robinson*  
WASHINGTON COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2021 AUG 25 AM 10:50

## 2022 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$ 1,677,127 which is an 8.712 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 372,368.



Washington County, TX

# Budget Worksheet Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

|                                 |                              | 2019          |                | 2020          |                | 2021          |              | Defined Budgets      |  |
|---------------------------------|------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|----------------------|--|
|                                 |                              | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity | 2022 Proposed Budget |  |
| <b>Fund: 010 - GENERAL FUND</b> |                              |               |                |               |                |               |              |                      |  |
| <b>Revenue</b>                  |                              |               |                |               |                |               |              |                      |  |
| <a href="#">010-410110</a>      | CURRENT TAXES - REAL PROPE   | 12,101,525.00 | 12,588,381.24  | 13,619,065.00 | 13,294,842.24  | 14,127,443.00 | 4,200,564.48 | 15,655,369.00        |  |
| <a href="#">010-410120</a>      | DELINQUENT TAXES - REAL PR   | 65,000.00     | 820,584.38     | 65,000.00     | 821,941.41     | 65,000.00     | 750,711.79   | 65,000.00            |  |
| <a href="#">010-410122</a>      | DELINQUENT TAXES - SALES     | 0.00          | 17,971.65      | 0.00          | 0.00           | 0.00          | 0.00         |                      |  |
| <a href="#">010-418120</a>      | PENALTY & INTEREST - REAL PR | 60,000.00     | 66,626.85      | 60,000.00     | 69,244.07      | 60,000.00     | 47,304.90    | 60,000.00            |  |
| <a href="#">010-418140</a>      | SALES TAXES                  | 2,950,000.00  | 3,188,369.62   | 3,100,000.00  | 3,058,962.60   | 2,900,000.00  | 1,961,342.13 | 3,300,000.00         |  |
| <a href="#">010-420100</a>      | ALCOHOLIC BEVERAGE -- BEER   | 24,000.00     | 16,870.00      | 20,000.00     | 18,240.00      | 16,000.00     | 15,134.50    | 18,000.00            |  |
| <a href="#">010-420101</a>      | MIXED DRINKS                 | 54,000.00     | 76,819.53      | 60,000.00     | 65,699.14      | 60,000.00     | 51,009.09    | 75,000.00            |  |
| <a href="#">010-420201</a>      | SANITATION PERMITS           | 70,000.00     | 74,196.88      | 65,000.00     | 86,349.65      | 65,000.00     | 48,460.00    | 80,000.00            |  |
| <a href="#">010-420202</a>      | FLOOD PLAIN PERMITS          | 200.00        | 0.00           | 200.00        | 0.00           | 200.00        | 0.00         | 200.00               |  |
| <a href="#">010-420203</a>      | CLEAN UP                     | 2,000.00      | 0.00           | 2,000.00      | 10,376.98      | 2,000.00      | 0.00         | 2,000.00             |  |
| <a href="#">010-420204</a>      | NON-CONSENT TOW FEE          | 4,000.00      | 2,520.83       | 1,000.00      | 2,750.00       | 3,000.00      | 500.00       | 2,750.00             |  |
| <a href="#">010-420205</a>      | RIGHT OF WAY PERMITS         | 1,000.00      | 1,000.00       | 1,000.00      | 600.00         | 1,000.00      | 200.00       | 1,000.00             |  |
| <a href="#">010-431103</a>      | COVID-19 REIMBURSEMENT       | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 27,500.00    |                      |  |
| <a href="#">010-431106</a>      | SCAAP GRANT                  | 0.00          | 0.00           | 0.00          | 8,554.00       | 0.00          | 0.00         | 8,554.00             |  |
| <a href="#">010-431141</a>      | REIMBURSEMENT                | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |                      |  |
| <a href="#">010-431151</a>      | GRANT -- RURAL ADDRESSING    | 20,000.00     | 20,000.00      | 20,000.00     | 25,000.00      | 20,000.00     | 10,000.00    |                      |  |
| <a href="#">010-433102</a>      | INMATE SOCIAL SECURITY       | 500.00        | 4,200.00       | 1,000.00      | 3,400.00       | 1,000.00      | 1,400.00     | 3,000.00             |  |
| <a href="#">010-433114</a>      | JURY REIMB. - SB 1704        | 15,000.00     | 17,204.00      | 10,000.00     | 5,134.00       | 8,000.00      | 1,802.00     | 8,000.00             |  |
| <a href="#">010-433115</a>      | BVCOG GRANT                  | 0.00          | 4,108.82       | 0.00          | 0.00           | 0.00          | 2,474.56     |                      |  |
| <a href="#">010-433121</a>      | INDIGENT DEFENSE GRANT       | 35,000.00     | 32,310.00      | 32,000.00     | 45,229.00      | 40,000.00     | 20,430.50    | 40,000.00            |  |
| <a href="#">010-433122</a>      | HURRICANE HARVEY - 4332      | 0.00          | -26,654.07     | 0.00          | 0.00           | 0.00          | 0.00         |                      |  |
| <a href="#">010-433123</a>      | SAVNS GRANT - OAG            | 0.00          | 0.00           | 0.00          | 18,618.87      | 18,620.00     | 9,285.56     | 18,620.00            |  |
| <a href="#">010-433151</a>      | ECONOMIC DEVELOPMENT         | 25,000.00     | 106,767.39     | 25,000.00     | 62,436.74      | 25,000.00     | 0.00         | 25,000.00            |  |
| <a href="#">010-433153</a>      | CHAPTER 19 FUNDS             | 4,000.00      | 0.00           | 9,000.00      | 12,297.15      | 1,600.00      | 784.00       | 8,000.00             |  |
| <a href="#">010-433154</a>      | ELECTIONS COVID RESPONSE G   | 0.00          | 0.00           | 0.00          | 22,842.00      | 0.00          | 0.00         |                      |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                            |                               | Defined Budgets |                |              |                |              |              |                      |
|----------------------------|-------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                            |                               | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                            |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">010-433155</a> | HUMAN SERVICES COMMISSIO      | 1,200.00        | 653.37         | 1,200.00     | 795.80         | 600.00       | 376.71       | 600.00               |
| <a href="#">010-433160</a> | COUNTY COURT SALARY SUPPL     | 84,000.00       | 84,000.00      | 84,000.00    | 84,000.00      | 84,000.00    | 42,000.00    | 84,000.00            |
| <a href="#">010-433163</a> | TEXAS DEPART. OF EMERG. MG    | 30,000.00       | 29,762.18      | 26,000.00    | 29,040.72      | 28,000.00    | 6,954.41     | 27,000.00            |
| <a href="#">010-433200</a> | COUNTY ATTORNEY SALARY SU     | 35,000.00       | 84,000.00      | 84,000.00    | 84,000.00      | 84,000.00    | 0.00         | 84,000.00            |
| <a href="#">010-433205</a> | INTEROPERABLE COMM.-PORT      | 35,155.00       | 36,142.17      | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-433206</a> | NIGHT VISION FOR SRT TEAM     | 56,465.00       | 56,462.80      | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-433207</a> | MOBILE VIDEO SURVEILLANCE     | 63,154.00       | 63,154.00      | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-433208</a> | LCRA GRANT-FAIRGROUND LIG     | 0.00            | 0.00           | 0.00         | 22,150.00      | 0.00         | 0.00         |                      |
| <a href="#">010-433209</a> | AUTOMATED LICENSE PLATE RE    | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 18,750.00    |                      |
| <a href="#">010-433210</a> | TEXAS DFPS-TITLE IV-E LEGAL A | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 3,180.39     |                      |
| <a href="#">010-439303</a> | NOTIFICATION SYSTEM           | 5,500.00        | 0.00           | 5,500.00     | 5,176.48       | 5,200.00     | 5,653.08     | 5,600.00             |
| <a href="#">010-440200</a> | COUNTY SHERIFF                | 1,100.00        | 1,885.18       | 1,100.00     | 570.50         | 1,000.00     | 65.00        | 500.00               |
| <a href="#">010-440350</a> | INMATE MEDICAL FEES           | 2,000.00        | 0.00           | 200.00       | 5,459.14       | 200.00       | 0.00         | 200.00               |
| <a href="#">010-440400</a> | COUNTY CLERK                  | 400,000.00      | 385,259.98     | 400,000.00   | 328,525.10     | 350,000.00   | 260,101.58   | 385,000.00           |
| <a href="#">010-440404</a> | COUNTY SHERIFF FEES           | 14,000.00       | 9,038.81       | 9,000.00     | 8,577.56       | 9,000.00     | 4,985.51     | 9,000.00             |
| <a href="#">010-440405</a> | COUNTY ATTORNEY FEES          | 10,000.00       | 8,358.80       | 9,000.00     | 7,582.09       | 8,000.00     | 4,615.26     | 7,500.00             |
| <a href="#">010-440406</a> | COUNTY COURT AT LAW           | 1,500.00        | 1,528.00       | 1,500.00     | 1,639.00       | 1,500.00     | 1,270.00     | 1,800.00             |
| <a href="#">010-440407</a> | APPELLATE COURT               | 1,500.00        | 1,655.00       | 1,500.00     | 1,580.00       | 1,500.00     | 1,210.00     | 1,800.00             |
| <a href="#">010-440408</a> | CONSTABLE FEES                | 20,000.00       | 15,055.00      | 15,000.00    | 10,155.00      | 12,000.00    | 8,869.00     | 12,000.00            |
| <a href="#">010-440410</a> | COURT REPORTER FEES           | 2,000.00        | 2,970.00       | 2,000.00     | 5,243.18       | 4,000.00     | 4,272.81     | 6,000.00             |
| <a href="#">010-440411</a> | JUDGE'S EDUCATION FUND        | 1,000.00        | 880.00         | 1,000.00     | 945.00         | 900.00       | 750.00       | 1,000.00             |
| <a href="#">010-440413</a> | SUP CT GD(HB1295)             | 3,500.00        | 3,708.00       | 3,500.00     | 3,880.00       | 3,800.00     | 3,020.00     | 4,000.00             |
| <a href="#">010-440415</a> | LOCAL SPECIALITY COURT 2020   | 0.00            | 0.00           | 0.00         | 325.49         | 100.00       | 371.87       | 400.00               |
| <a href="#">010-440418</a> | DRUG LOC(HB530)               | 1,200.00        | 932.21         | 1,200.00     | 433.75         | 900.00       | 91.79        | 400.00               |
| <a href="#">010-440501</a> | INTEREST                      | 10,000.00       | 11,181.49      | 10,000.00    | 11,244.67      | 10,000.00    | 6,060.08     | 12,000.00            |
| <a href="#">010-440502</a> | HB 3588 -TRANSFER             | 280,000.00      | 296,464.79     | 300,000.00   | 309,505.43     | 310,000.00   | 346,716.67   | 350,000.00           |
| <a href="#">010-440503</a> | AUTO REPORT FEES              | 110,000.00      | 110,143.90     | 115,000.00   | 97,119.55      | 110,000.00   | 130,517.79   | 110,000.00           |
| <a href="#">010-440504</a> | TAX CERTIFICATES              | 9,000.00        | 8,339.91       | 9,000.00     | 7,448.68       | 8,000.00     | 7,069.70     | 8,000.00             |
| <a href="#">010-440505</a> | TITLES                        | 55,000.00       | 40,505.00      | 50,000.00    | 44,375.70      | 40,000.00    | 28,345.00    | 45,000.00            |
| <a href="#">010-440507</a> | RETURNED CHECK FEES           | 0.00            | 299.50         | 0.00         | 90.00          | 0.00         | 195.00       | 300.00               |
| <a href="#">010-440590</a> | CASH - OVER/SHORT             | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 100.00       |                      |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                            |                              | Defined Budgets |                |              |                |              |              |                      |
|----------------------------|------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                            |                              | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                            |                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">010-440700</a> | DISTRICT CLERK               | 45,000.00       | 49,490.16      | 40,000.00    | 41,690.66      | 40,000.00    | 29,410.06    | 40,000.00            |
| <a href="#">010-440702</a> | CRIMINAL, CIVIL, JURY        | 1,700.00        | 2,120.00       | 1,700.00     | 1,381.00       | 1,600.00     | 1,315.00     | 1,300.00             |
| <a href="#">010-440703</a> | INTEREST                     | 1,000.00        | 632.96         | 800.00       | 753.06         | 500.00       | 255.32       | 200.00               |
| <a href="#">010-440704</a> | COUNTY SHERIFF'S FEES        | 1,000.00        | 752.00         | 1,000.00     | 1,430.00       | 600.00       | 770.00       | 1,000.00             |
| <a href="#">010-440705</a> | JUVENILE FEES                | 200.00          | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         |                      |
| <a href="#">010-440706</a> | COUNTY COURT AT LAW FEES     | 26,000.00       | 26,341.40      | 26,000.00    | 22,339.84      | 25,000.00    | 16,924.44    | 25,000.00            |
| <a href="#">010-440707</a> | APPELLATE COURT              | 1,500.00        | 1,535.35       | 1,500.00     | 1,520.35       | 1,500.00     | 960.00       | 1,500.00             |
| <a href="#">010-440708</a> | CONSTABLE FEES               | 25,000.00       | 24,933.75      | 20,000.00    | 22,398.64      | 20,000.00    | 13,013.20    | 20,000.00            |
| <a href="#">010-440709</a> | FAMILY PROTECTION FEE - SB 6 | 2,000.00        | 1,710.00       | 2,000.00     | 1,635.00       | 1,500.00     | 1,380.00     | 1,500.00             |
| <a href="#">010-440710</a> | PASSPORTS,COPIES & SCR       | 44,000.00       | 38,360.35      | 35,000.00    | 12,039.75      | 31,000.00    | 1,757.90     | 24,000.00            |
| <a href="#">010-440711</a> | COUNTY CHILD ABUSE PREVEN    | 0.00            | 100.00         | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-440805</a> | ORDER OF SALE FROM FORECL    | 0.00            | 70,150.00      | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-440806</a> | CONSTABLE NO. 1              | 5,000.00        | 5,088.30       | 5,000.00     | 7,320.40       | 4,000.00     | 7,383.31     | 5,000.00             |
| <a href="#">010-440807</a> | CONSTABLE NO. 2              | 16,000.00       | 12,229.70      | 18,000.00    | 2,678.60       | 10,000.00    | 1,326.10     | 2,000.00             |
| <a href="#">010-440808</a> | CONSTABLE NO. 3              | 2,000.00        | 2,462.74       | 2,500.00     | 1,180.23       | 1,500.00     | 595.00       | 1,500.00             |
| <a href="#">010-440809</a> | CONSTABLE NO. 4              | 500.00          | 1,614.40       | 800.00       | 1,431.10       | 1,500.00     | 836.00       | 1,500.00             |
| <a href="#">010-440900</a> | COUNTY TREASURER             | 24,000.00       | 21,926.37      | 24,000.00    | 23,993.66      | 24,000.00    | 17,180.51    | 20,000.00            |
| <a href="#">010-440905</a> | OTHER SERVICE CHARGES        | 35,000.00       | 29,170.10      | 30,000.00    | 21,121.69      | 28,000.00    | 15,778.92    | 20,000.00            |
| <a href="#">010-440910</a> | 2020 STATE SPECIALITY COURT  | 0.00            | 0.00           | 0.00         | 2,338.91       | 0.00         | 5,811.67     | 3,000.00             |
| <a href="#">010-441100</a> | JUSTICE COURT NO. 1 FEES     | 500.00          | 428.65         | 500.00       | 147.28         | 500.00       | 33.12        | 200.00               |
| <a href="#">010-441101</a> | INTEREST                     | 300.00          | 273.24         | 300.00       | 215.32         | 300.00       | 83.24        | 200.00               |
| <a href="#">010-441102</a> | ADM. FEE-DEFENSIVE DRIVING   | 2,000.00        | 1,295.37       | 1,500.00     | 745.04         | 1,500.00     | 340.00       | 750.00               |
| <a href="#">010-441103</a> | CIVIL                        | 2,500.00        | 3,795.00       | 2,500.00     | 2,415.00       | 3,500.00     | 1,735.00     | 3,000.00             |
| <a href="#">010-441104</a> | FORCIBLE DETAINER            | 1,700.00        | 1,425.00       | 1,200.00     | 550.00         | 1,200.00     | 25.00        | 750.00               |
| <a href="#">010-441105</a> | ADM.FEE-REG.,INSP.,DL VIOLAT | 750.00          | 490.00         | 750.00       | 210.00         | 400.00       | 40.00        | 400.00               |
| <a href="#">010-441106</a> | DEFERRED DISPOSITION         | 10,000.00       | 6,014.45       | 8,000.00     | 6,080.50       | 6,000.00     | 3,115.90     | 4,000.00             |
| <a href="#">010-441107</a> | SMALL CLAIMS                 | 500.00          | 275.00         | 500.00       | 275.00         | 125.00       | 125.00       | 275.00               |
| <a href="#">010-441108</a> | CONSTABLE FEES AT \$5        | 1,000.00        | 459.13         | 500.00       | 228.41         | 400.00       | 55.00        | 200.00               |
| <a href="#">010-441109</a> | CONSTABLE FEES               | 200.00          | 500.00         | 200.00       | 550.00         | 500.00       | 150.00       | 200.00               |
| <a href="#">010-441111</a> | SHERIFF ARREST FEES AT \$5   | 3,000.00        | 2,259.59       | 2,500.00     | 1,668.49       | 2,000.00     | 1,038.46     | 1,500.00             |
| <a href="#">010-441112</a> | SHERIFF WARRANT FEES AT \$5  | 2,000.00        | 2,851.58       | 2,500.00     | 3,040.86       | 2,500.00     | 2,708.14     | 4,000.00             |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|                            |                              | Defined Budgets |                |              |                |              |              |                      |
|----------------------------|------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                            |                              | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                            |                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">010-441113</a> | TRAFFIC AT \$3               | 2,000.00        | 1,223.28       | 1,500.00     | 378.45         | 1,000.00     | 253.49       | 150.00               |
| <a href="#">010-441114</a> | CHILD SAFETY                 | 0.00            | 0.00           | 0.00         | 20.00          | 0.00         | 0.00         |                      |
| <a href="#">010-441115</a> | CONSTABLE SMALL CLAIMS FEE   | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 5.00         |                      |
| <a href="#">010-441116</a> | CONSTABLE CIVIL FEE @ \$85.0 | 10,000.00       | 10,425.00      | 9,000.00     | 3,915.00       | 8,000.00     | 1,830.00     | 4,000.00             |
| <a href="#">010-441117</a> | JURY FEE                     | 200.00          | 0.00           | 100.00       | 22.00          | 100.00       | 0.00         | 50.00                |
| <a href="#">010-441118</a> | COPIES                       | 25.00           | 0.00           | 25.00        | 0.00           | 25.00        | 9.40         | 25.00                |
| <a href="#">010-441119</a> | BOND FORFEITURES             | 800.00          | 0.00           | 200.00       | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-441120</a> | COUNTY TRANSACTION FEE       | 0.00            | 720.46         | 600.00       | 249.52         | 600.00       | 55.21        | 300.00               |
| <a href="#">010-441124</a> | EXPUNCTIONS                  | 0.00            | 30.00          | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-442100</a> | JUSTICE COURT NO. 2 FEES     | 300.00          | 300.46         | 300.00       | 107.07         | 200.00       | 38.68        | 100.00               |
| <a href="#">010-442101</a> | INTEREST                     | 200.00          | 222.63         | 200.00       | 143.47         | 200.00       | 63.21        | 200.00               |
| <a href="#">010-442102</a> | ADM. FEE-DEFENSIVE DRIVING   | 1,000.00        | 480.38         | 500.00       | 306.54         | 400.00       | 120.00       | 300.00               |
| <a href="#">010-442103</a> | CIVIL                        | 2,000.00        | 2,215.17       | 200.00       | 2,650.00       | 2,000.00     | 900.00       | 2,000.00             |
| <a href="#">010-442104</a> | FORCIBLE DETAINER            | 1,000.00        | 655.00         | 1,000.00     | 700.00         | 600.00       | 160.00       | 600.00               |
| <a href="#">010-442105</a> | ADM. FEE-REG.,INSP.,DL VIOLA | 100.00          | 120.00         | 100.00       | 20.00          | 50.00        | 0.00         | 50.00                |
| <a href="#">010-442106</a> | DEFERRED DISPOSITION         | 3,500.00        | 4,799.65       | 45.00        | 1,100.44       | 3,000.00     | 1,004.35     | 2,000.00             |
| <a href="#">010-442107</a> | SMALL CLAIMS                 | 200.00          | 399.05         | 200.00       | 207.78         | 200.00       | 171.29       | 300.00               |
| <a href="#">010-442111</a> | SHERIFF ARREST FEES AT \$ 5  | 200.00          | 193.53         | 200.00       | 154.49         | 200.00       | 79.92        | 100.00               |
| <a href="#">010-442112</a> | SHERIFF ARREST FEES AT \$50  | 1,200.00        | 1,137.90       | 1,000.00     | 873.45         | 1,000.00     | 300.00       | 700.00               |
| <a href="#">010-442113</a> | TRAFFIC AT \$3               | 1,500.00        | 1,003.15       | 1,000.00     | 334.92         | 800.00       | 92.45        | 150.00               |
| <a href="#">010-442115</a> | CONSTABLE SMALL CLAIMS AT    | 500.00          | 428.14         | 300.00       | 340.00         | 400.00       | 170.00       | 300.00               |
| <a href="#">010-442116</a> | CONSTABLE CIVIL AT \$85.00   | 3,000.00        | 3,025.00       | 3,000.00     | 2,325.00       | 3,000.00     | 1,050.00     | 1,400.00             |
| <a href="#">010-442117</a> | JURY FEE                     | 0.00            | 0.00           | 0.00         | 70.00          | 0.00         | 0.00         |                      |
| <a href="#">010-442120</a> | COUNTY TRANSACTION FEE       | 500.00          | 525.31         | 500.00       | 186.39         | 400.00       | 79.45        | 200.00               |
| <a href="#">010-442124</a> | EXPUNCTIONS                  | 0.00            | 0.00           | 0.00         | 30.00          | 0.00         | 0.00         |                      |
| <a href="#">010-443100</a> | JUSTICE COURT NO. 3 FEES     | 500.00          | 541.07         | 500.00       | 219.80         | 400.00       | 85.76        | 300.00               |
| <a href="#">010-443101</a> | INTEREST                     | 200.00          | 321.95         | 250.00       | 254.48         | 300.00       | 121.64       | 300.00               |
| <a href="#">010-443102</a> | ADM. FEE-DEFENSIVE DRIVING   | 1,500.00        | 1,395.00       | 1,500.00     | 1,049.50       | 1,400.00     | 404.67       | 1,100.00             |
| <a href="#">010-443103</a> | CIVIL                        | 1,000.00        | 2,476.50       | 2,100.00     | 1,871.00       | 2,400.00     | 1,374.00     | 1,900.00             |
| <a href="#">010-443104</a> | FORCIBLE DETAINER            | 1,000.00        | 1,310.00       | 1,000.00     | 455.00         | 1,000.00     | 250.02       | 500.00               |
| <a href="#">010-443105</a> | MVI & LICENSE PLATE FEES     | 800.00          | 2,168.70       | 1,800.00     | 610.00         | 950.00       | 90.00        | 100.00               |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|                            |                              | Defined Budgets |                |              |                |              |              |                      |
|----------------------------|------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                            |                              | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                            |                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">010-443106</a> | DEFERRED DISPOSITION         | 8,000.00        | 17,537.64      | 9,500.00     | 12,099.23      | 16,000.00    | 4,553.75     | 8,000.00             |
| <a href="#">010-443107</a> | SMALL CLAIMS                 | 1,000.00        | 755.00         | 1,000.00     | 540.00         | 700.00       | 595.00       | 1,000.00             |
| <a href="#">010-443109</a> | CONSTABLE WARRANT FEES @     | 0.00            | 50.00          | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-443111</a> | SHERIFF ARREST FEES AT \$5   | 1,500.00        | 2,300.59       | 2,000.00     | 2,102.11       | 2,000.00     | 946.00       | 2,000.00             |
| <a href="#">010-443112</a> | SHERIFF WARRANT FEES AT \$5  | 1,500.00        | 2,892.85       | 1,800.00     | 1,983.30       | 2,500.00     | 1,133.45     | 2,500.00             |
| <a href="#">010-443113</a> | TRAFFIC AT \$3               | 1,200.00        | 1,425.64       | 1,200.00     | 1,295.57       | 1,200.00     | 687.73       | 1,200.00             |
| <a href="#">010-443114</a> | CHILD SAFETY                 | 0.00            | 0.00           | 0.00         | 20.00          | 0.00         | 0.00         |                      |
| <a href="#">010-443115</a> | CONSTABLE SMALL CLAIMS AT    | 1,500.00        | 680.00         | 700.00       | 680.00         | 700.00       | 1,445.00     | 2,000.00             |
| <a href="#">010-443116</a> | CONSTABLE CIVIL AT \$85      | 4,000.00        | 6,135.00       | 4,000.00     | 2,240.00       | 4,000.00     | 1,860.98     | 4,000.00             |
| <a href="#">010-443117</a> | JURY FEE                     | 50.00           | 0.00           | 50.00        | 0.00           | 50.00        | 22.00        | 50.00                |
| <a href="#">010-443118</a> | STAMP/COPY MONEY             | 50.00           | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-443120</a> | COUNTY TRANSACTION FEE       | 800.00          | 907.68         | 800.00       | 374.47         | 800.00       | 144.93       | 400.00               |
| <a href="#">010-444100</a> | JUSTICE COURT NO. 4 FEES     | 400.00          | 272.40         | 400.00       | 155.80         | 300.00       | 60.05        | 200.00               |
| <a href="#">010-444101</a> | INTEREST                     | 200.00          | 191.16         | 200.00       | 189.62         | 200.00       | 76.83        | 200.00               |
| <a href="#">010-444102</a> | ADM. FEE-DEFENSIVE DRIVING   | 750.00          | 523.17         | 600.00       | 848.00         | 900.00       | 240.00       | 900.00               |
| <a href="#">010-444103</a> | CIVIL                        | 800.00          | 2,150.00       | 1,000.00     | 1,600.00       | 1,000.00     | 1,600.00     | 3,000.00             |
| <a href="#">010-444104</a> | FORCIBLE DETAINER            | 500.00          | 695.00         | 500.00       | 460.00         | 650.00       | 155.00       | 650.00               |
| <a href="#">010-444105</a> | MVI & LICENCE PLATE FEES     | 200.00          | 240.00         | 200.00       | 190.00         | 200.00       | 40.00        | 200.00               |
| <a href="#">010-444106</a> | DEFERRED DISPOSITION         | 25,000.00       | 22,334.95      | 25,000.00    | 9,027.88       | 17,000.00    | 4,063.87     | 10,000.00            |
| <a href="#">010-444107</a> | SMALL CLAIMS                 | 200.00          | 50.00          | 200.00       | 55.00          | 200.00       | 75.00        | 200.00               |
| <a href="#">010-444108</a> | CONSTABLE FEES AT \$ 5       | 0.00            | 254.24         | 0.00         | 899.39         | 800.00       | 361.20       | 800.00               |
| <a href="#">010-444109</a> | CONSTABLE WARRANT FEES AT    | 0.00            | 0.00           | 0.00         | 0.00           | 700.00       | 0.00         |                      |
| <a href="#">010-444111</a> | SHERIFF ARREST FEES AT \$5   | 2,000.00        | 923.52         | 1,500.00     | 701.81         | 0.00         | 470.32       | 750.00               |
| <a href="#">010-444112</a> | SHERIFF WARRANT FEES AT \$ 5 | 400.00          | 0.00           | 100.00       | 50.00          | 0.00         | 50.00        |                      |
| <a href="#">010-444113</a> | TRAFFIC AT \$3               | 1,500.00        | 864.58         | 1,000.00     | 1,030.19       | 1,000.00     | 523.62       | 1,000.00             |
| <a href="#">010-444114</a> | CHILD SAFETY                 | 0.00            | 20.00          | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-444116</a> | CONSTABLE CIVIL AT \$85      | 2,500.00        | 3,290.00       | 2,500.00     | 2,995.00       | 3,000.00     | 865.00       | 1,000.00             |
| <a href="#">010-444120</a> | COUNTY TRANSACTION FEE       | 1,000.00        | 525.36         | 800.00       | 344.76         | 500.00       | 168.90       | 500.00               |
| <a href="#">010-455102</a> | JUSTICE COURT NO. 1          | 150,000.00      | 89,557.49      | 100,000.00   | 75,483.51      | 85,000.00    | 40,297.21    | 75,000.00            |
| <a href="#">010-455125</a> | JUSTICE COURT NO. 2          | 80,000.00       | 82,811.32      | 80,000.00    | 56,277.99      | 75,000.00    | 31,410.69    | 65,000.00            |
| <a href="#">010-455150</a> | JUSTICE COURT NO. 3          | 90,000.00       | 102,270.30     | 110,000.00   | 92,345.44      | 95,000.00    | 57,134.83    | 95,000.00            |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                            |                             | Defined Budgets |                |              |                |              |              |                      |
|----------------------------|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                            |                             | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                            |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">010-455175</a> | JUSTICE COURT NO. 4         | 100,000.00      | 57,616.22      | 75,000.00    | 61,123.57      | 60,000.00    | 40,772.94    | 60,000.00            |
| <a href="#">010-455300</a> | RESTITUTION                 | 1,000.00        | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-455400</a> | FORFEITURES                 | 12,000.00       | 24,485.79      | 500.00       | 34,141.01      | 10,000.00    | 9,720.13     | 10,000.00            |
| <a href="#">010-460100</a> | INTEREST                    | 400,000.00      | 374,886.25     | 450,000.00   | 331,126.54     | 240,000.00   | 119,627.92   | 210,000.00           |
| <a href="#">010-464100</a> | OTHER ASSETS SOLD           | 1,000.00        | 18,176.15      | 1,000.00     | 0.00           | 1,000.00     | 325.00       | 1,000.00             |
| <a href="#">010-464101</a> | GAZEBO REPAIR               | 0.00            | 0.00           | 5,000.00     | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-464400</a> | AUCTION PROCEEDS            | 5,000.00        | 10,802.86      | 0.00         | 2,913.75       | 0.00         | 3,315.00     |                      |
| <a href="#">010-470000</a> | CONTRIBUTIONS AND DONATI    | 14,000.00       | 13,700.00      | 0.00         | 0.00           | 0.00         | 3,000.00     |                      |
| <a href="#">010-470021</a> | K-9 CONTRIBUTIONS, CONSTAB  | 0.00            | 5,655.00       | 0.00         | 15,050.00      | 0.00         | 800.00       |                      |
| <a href="#">010-470100</a> | RENT                        | 2,400.00        | 2,600.00       | 2,400.00     | 2,400.00       | 2,400.00     | 1,400.00     | 2,400.00             |
| <a href="#">010-470104</a> | WIC RENT                    | 15,114.00       | 19,244.29      | 15,114.00    | 17,763.96      | 17,770.00    | 10,362.31    | 17,770.00            |
| <a href="#">010-470105</a> | FAIRGROUNDS RENTALS         | 115,000.00      | 110,236.96     | 105,000.00   | 65,936.80      | 80,000.00    | 75,736.25    | 105,000.00           |
| <a href="#">010-470106</a> | CIVIC CENTER RENTAL         | 30,000.00       | 33,912.00      | 30,000.00    | 16,906.50      | 28,000.00    | 2,790.00     | 30,000.00            |
| <a href="#">010-470107</a> | HLSR CONTRACT LABOR REIMB   | 0.00            | 0.00           | 10,000.00    | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-470110</a> | FAIR DUMPSTER RENTAL        | 0.00            | 250.00         | 0.00         | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-470111</a> | V.I.P. ROOM RENTALS         | 10,000.00       | 10,937.00      | 0.00         | 6,260.00       | 6,000.00     | 4,435.00     | 6,000.00             |
| <a href="#">010-470112</a> | FAIR ASSOC. OFFICE RENTAL   | 0.00            | 2,688.00       | 0.00         | 4,608.00       | 4,610.00     | 3,072.00     | 4,610.00             |
| <a href="#">010-470300</a> | ROYALTIES                   | 8,000.00        | 13,825.84      | 5,000.00     | 13,138.40      | 2,000.00     | 5,974.58     | 10,000.00            |
| <a href="#">010-475103</a> | REFUNDS                     | 0.00            | 5.50           | 0.00         | 557.03         | 5.00         | 3,655.00     | 50.00                |
| <a href="#">010-475108</a> | INSURANCE REFUNDS           | 181,932.00      | 467,648.87     | 25,000.00    | 191,947.12     | 25,000.00    | 361,207.30   | 25,000.00            |
| <a href="#">010-475109</a> | INSURANCE REFUNDS-WRECKE    | 5,000.00        | 40,180.12      | 5,000.00     | 33,193.89      | 5,000.00     | 26,568.73    | 5,000.00             |
| <a href="#">010-475113</a> | COUNTY FIRE DEPARTMENT IN   | 0.00            | 10,071.00      | 0.00         | 4,745.00       | 0.00         | 0.00         |                      |
| <a href="#">010-475115</a> | LAW ENFORCEMENT SERVICES,   | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 7,500.00     | 5,000.00             |
| <a href="#">010-475116</a> | SHERIFF'S MILEAGE - TDC     | 8,000.00        | 116.00         | 5,000.00     | 2,480.67       | 3,000.00     | 8,893.41     | 4,000.00             |
| <a href="#">010-475118</a> | JAIL PHONE & VENDING COM    | 35,000.00       | 45,646.07      | 68,100.00    | 130,473.51     | 60,000.00    | 61,212.81    | 60,000.00            |
| <a href="#">010-475121</a> | FAIRGROUNDS-R.V. PARKING    | 22,000.00       | 23,230.00      | 22,000.00    | 24,260.00      | 22,000.00    | 18,960.00    | 24,000.00            |
| <a href="#">010-475123</a> | FAIRGROUNDS-CONCESSION      | 5,000.00        | 690.50         | 2,000.00     | 0.00           | 0.00         | 0.00         |                      |
| <a href="#">010-475130</a> | COPIES                      | 50.00           | 0.00           | 50.00        | 89.50          | 50.00        | 18.00        | 50.00                |
| <a href="#">010-475131</a> | RETIRES INSURANCE           | 80,000.00       | 86,391.98      | 80,000.00    | 86,753.20      | 85,000.00    | 49,981.78    | 85,000.00            |
| <a href="#">010-475140</a> | ZURCHER SOFTWARE REIMB      | 55,400.00       | 103,593.56     | 60,400.00    | 111,647.21     | 106,481.00   | 0.00         | 106,481.00           |
| <a href="#">010-475199</a> | DISPATCHING SERVICES, BLINN | 0.00            | 0.00           | 0.00         | 91,666.74      | 100,000.00   | 75,000.06    | 100,000.00           |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            |                      |                      |                      |                      |                      |                     | Defined Budgets      |  |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--|
|  |                            | 2019                 | 2019                 | 2020                 | 2020                 | 2021                 | 2021                | 2022                 |  |
|  |                            | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity        | 2022 Proposed Budget |  |
| <a href="#">010-475200</a>             | MISCELLANEOUS              | 1,000.00             | 848.24               | 1,000.00             | 566.05               | 1,000.00             | 895.89              | 1,000.00             |  |
| <a href="#">010-475201</a>             | INTEROPERABILITY REIMBURSE | 25,600.00            | 27,993.18            | 22,800.00            | 25,321.96            | 22,800.00            | 0.00                | 22,800.00            |  |
| <a href="#">010-490001</a>             | V.I.T. TRANSFER            | 0.00                 | 1,791.75             | 1,632.00             | 1,994.38             | 1,995.00             | 1,994.80            |                      |  |
| <a href="#">010-490003</a>             | TRANSFER FROM ROAD & BRID  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 39,321.00            |  |
| <a href="#">010-490010</a>             | DISTRICT ATTORNEY FUND TRA | 103,567.00           | 103,566.85           | 0.00                 | 0.00                 | 0.00                 | 0.00                |                      |  |
| <a href="#">010-490053</a>             | CHECK & PROCESS TRANSFER   | 3,249.00             | 6,689.16             | 9,031.00             | 9,030.28             | 5,496.00             | 6,069.74            |                      |  |
| <a href="#">010-490101</a>             | PRE-TRIAL DIVERSION        | 7,289.63             | 7,289.63             | 15,103.00            | 15,102.18            | 15,000.00            | 18,050.88           |                      |  |
| <b>Revenue Total:</b>                  |                            | <b>18,572,725.63</b> | <b>20,572,885.79</b> | <b>19,837,615.00</b> | <b>20,467,540.10</b> | <b>19,938,920.00</b> | <b>9,237,620.88</b> | <b>21,936,725.00</b> |  |
| <b>Expense</b>                         |                            |                      |                      |                      |                      |                      |                     |                      |  |
| <b>Department: 0100 - County Judge</b> |                            |                      |                      |                      |                      |                      |                     |                      |  |
| <a href="#">010-0100-51010</a>         | ELECTED                    | 74,115.00            | 74,114.79            | 74,100.00            | 74,099.22            | 74,099.00            | 48,449.49           | 75,582.00            |  |
| <a href="#">010-0100-51030</a>         | RECEPTIONIST               | 28,878.00            | 28,877.13            | 29,643.00            | 29,642.53            | 29,494.00            | 19,485.96           | 30,992.00            |  |
| <a href="#">010-0100-51031</a>         | ADMINISTRATIVE ASSISTANT   | 39,479.00            | 39,478.32            | 40,519.00            | 40,472.80            | 40,519.00            | 27,232.38           | 48,922.00            |  |
| <a href="#">010-0100-52020</a>         | SOCIAL SECURITY TAXES      | 8,343.00             | 8,342.57             | 9,501.00             | 9,500.40             | 11,319.00            | 6,999.97            | 12,214.00            |  |
| <a href="#">010-0100-52030</a>         | GROUP INSURANCE - MEDICAL  | 17,281.00            | 17,280.20            | 23,954.00            | 23,490.92            | 28,911.00            | 20,491.46           | 29,409.00            |  |
| <a href="#">010-0100-52040</a>         | GROUP INSURANCE-LIFE       | 69.00                | 69.00                | 166.00               | 110.40               | 166.00               | 92.00               | 166.00               |  |
| <a href="#">010-0100-52050</a>         | RETIREMENT                 | 13,572.00            | 13,571.87            | 16,459.00            | 16,458.92            | 17,755.00            | 11,882.01           | 20,740.00            |  |
| <a href="#">010-0100-52060</a>         | WORKMAN'S COMPENSATION     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 385.00               |  |
| <a href="#">010-0100-52080</a>         | UNEMPLOYMENT INSURANCE     | 33.00                | 31.60                | 93.00                | 57.76                | 81.00                | 55.37               | 93.00                |  |
| <a href="#">010-0100-52090</a>         | LONGEVITY                  | 832.00               | 832.00               | 2,857.00             | 2,392.00             | 3,848.00             | 3,848.00            | 4,160.00             |  |
| <a href="#">010-0100-53100</a>         | OFFICE SUPPLIES            | 2,646.00             | 2,645.05             | 897.00               | 896.61               | 750.00               | 446.06              | 750.00               |  |
| <a href="#">010-0100-53200</a>         | SMALL CAPITAL ITEMS        | 1,950.00             | 1,949.98             | 750.00               | 0.00                 | 700.00               | 0.00                | 700.00               |  |
| <a href="#">010-0100-53500</a>         | REPAIRS & MAINTENANCE-EQ   | 0.00                 | 0.00                 | 150.00               | 0.00                 | 100.00               | 0.00                | 100.00               |  |
| <a href="#">010-0100-54102</a>         | PROFESSIONAL PUBLICATIONS  | 0.00                 | 0.00                 | 150.00               | 42.50                | 100.00               | 0.00                | 100.00               |  |
| <a href="#">010-0100-54200</a>         | COMMUNICATION              | 0.00                 | 0.00                 | 50.00                | 0.00                 | 50.00                | 0.00                | 50.00                |  |
| <a href="#">010-0100-54315</a>         | INSURANCE, BONDS           | 1,243.00             | 1,243.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                |                      |  |
| <a href="#">010-0100-54350</a>         | SEMINARS/DUES              | 6,756.00             | 6,755.52             | 2,554.00             | 2,553.29             | 2,000.00             | 2,582.55            | 2,000.00             |  |
| <a href="#">010-0100-54355</a>         | MILEAGE/TRAVEL REIMBURSE   | 1,626.00             | 1,625.21             | 436.00               | 435.52               | 1,700.00             | 1,236.33            | 1,700.00             |  |
| <a href="#">010-0100-54630</a>         | COPIER RENTAL              | 3,039.00             | 3,039.00             | 3,360.00             | 3,360.00             | 3,360.00             | 1,680.00            | 3,360.00             |  |
| <a href="#">010-0100-54635</a>         | COPIER/PRINTER OVERAGES    | 578.00               | 577.92               | 300.00               | 0.00                 | 200.00               | 0.00                | 200.00               |  |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           |                   |                   |                   |                   |                   |                   | Defined Budgets      |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-0100-54830</a>                          | POSTAGE                   | 134.00            | 133.89            | 101.00            | 100.15            | 150.00            | 66.80             | 150.00               |
| <b>Department: 0100 - County Judge Total:</b>           |                           | <b>200,574.00</b> | <b>200,567.05</b> | <b>206,040.00</b> | <b>203,613.02</b> | <b>215,302.00</b> | <b>144,548.38</b> | <b>231,773.00</b>    |
| <b>Department: 0101 - GIS - Rural Addressing</b>        |                           |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-0101-51015</a>                          | GIS COORDINATOR           | 36,212.00         | 36,211.24         | 44,497.00         | 44,441.09         | 50,919.00         | 37,177.30         |                      |
| <a href="#">010-0101-52020</a>                          | SOCIAL SECURITY TAXES     | 4,917.00          | 4,916.01          | 4,706.00          | 4,443.73          | 3,912.00          | 2,812.83          |                      |
| <a href="#">010-0101-52030</a>                          | GROUP INSURANCE - MEDICAL | 16,974.00         | 16,973.40         | 13,844.00         | 13,843.08         | 8,946.00          | 5,658.96          |                      |
| <a href="#">010-0101-52040</a>                          | GROUP INSURANCE-LIFE      | 97.00             | 95.08             | 83.00             | 82.80             | 56.00             | 36.80             |                      |
| <a href="#">010-0101-52050</a>                          | RETIREMENT                | 8,139.00          | 8,138.85          | 8,102.00          | 7,561.85          | 6,136.00          | 4,535.91          |                      |
| <a href="#">010-0101-52080</a>                          | UNEMPLOYMENT INSURANCE    | 55.00             | 54.89             | 61.00             | 60.53             | 57.00             | 41.58             |                      |
| <a href="#">010-0101-52090</a>                          | LONGEVITY                 | 3,536.00          | 3,536.00          | 1,040.00          | 1,040.00          | 208.00            | 208.00            |                      |
| <a href="#">010-0101-53100</a>                          | OFFICE SUPPLIES           | 186.00            | 185.21            | 500.00            | 472.73            | 70.00             | 84.41             |                      |
| <a href="#">010-0101-53200</a>                          | SMALL CAPITAL ITEMS       | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 2,079.82          |                      |
| <a href="#">010-0101-53500</a>                          | REPAIRS & MAINTENANCE-EQ  | 75.00             | 74.99             | 100.00            | 100.00            | 200.00            | 0.00              |                      |
| <a href="#">010-0101-54200</a>                          | COMMUNICATION             | 248.00            | 247.54            | 700.00            | 697.87            | 480.00            | 0.00              |                      |
| <a href="#">010-0101-54350</a>                          | SEMINARS/DUES             | 0.00              | 0.00              | 200.00            | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-0101-54540</a>                          | VEHICLE FUEL              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 0.00              |                      |
| <a href="#">010-0101-54555</a>                          | SERVICE CONTRACTS         | 0.00              | 0.00              | 2,530.00          | 2,529.15          | 4,450.00          | 0.00              |                      |
| <a href="#">010-0101-54830</a>                          | POSTAGE                   | 0.00              | 0.00              | 25.00             | 0.00              | 0.00              | 0.00              |                      |
| <b>Department: 0101 - GIS - Rural Addressing Total:</b> |                           | <b>70,439.00</b>  | <b>70,433.21</b>  | <b>76,388.00</b>  | <b>75,272.83</b>  | <b>76,934.00</b>  | <b>52,635.61</b>  | <b>0.00</b>          |
| <b>Department: 0102 - County Communications</b>         |                           |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-0102-51026</a>                          | COMMUNICATIONS DIRECTOR   | 74,180.00         | 74,100.08         | 76,406.00         | 76,319.83         | 76,406.00         | 57,033.88         | 83,720.00            |
| <a href="#">010-0102-51031</a>                          | OPERATIONS MANAGER        | 54,610.00         | 54,529.88         | 58,433.00         | 58,285.63         | 58,545.00         | 26,375.45         | 58,433.00            |
| <a href="#">010-0102-51055</a>                          | SHIFT SUPERVISOR(4)       | 169,563.00        | 169,153.53        | 168,574.00        | 127,569.86        | 187,404.00        | 78,770.33         | 214,353.00           |
| <a href="#">010-0102-51085</a>                          | PART TIME                 | 12,192.00         | 11,395.80         | 7,375.00          | 7,216.56          | 83,516.00         | 1,628.03          | 14,070.00            |
| <a href="#">010-0102-51225</a>                          | ON CALL, 911              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,738.76          | 11,385.00            |
| <a href="#">010-0102-51575</a>                          | TELECOM OPERATORS(14)     | 515,896.00        | 450,113.03        | 558,377.00        | 471,140.66        | 557,240.00        | 345,468.49        | 657,207.00           |
| <a href="#">010-0102-51950</a>                          | PROFESSIONAL STIPEND      | 499.00            | 0.00              | 1,182.00          | 0.00              | 7,000.00          | 0.00              |                      |
| <a href="#">010-0102-52020</a>                          | SOCIAL SECURITY TAXES     | 56,293.00         | 55,814.60         | 54,359.00         | 54,358.99         | 74,905.00         | 37,909.47         | 80,149.00            |
| <a href="#">010-0102-52030</a>                          | GROUP INSURANCE - MEDICAL | 164,309.00        | 140,837.96        | 175,987.00        | 137,466.34        | 186,860.00        | 85,616.06         | 209,305.00           |
| <a href="#">010-0102-52040</a>                          | GROUP INSURANCE-LIFE      | 923.00            | 778.92            | 1,037.00          | 795.80            | 1,104.00          | 510.60            | 1,104.00             |
| <a href="#">010-0102-52050</a>                          | RETIREMENT                | 91,661.00         | 90,756.12         | 93,315.00         | 93,314.19         | 117,498.00        | 62,085.92         | 136,096.00           |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            | Defined Budgets     |                     |                     |                     |                     |                     |                      |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  |                            | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |
|  |                            | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |
| <a href="#">010-0102-52060</a>                         | WORKMAN'S COMPENSATION     | 526.00              | 525.68              | 1,891.00            | 1,890.50            | 2,196.00            | 502.59              | 2,525.00             |
| <a href="#">010-0102-52080</a>                         | UNEMPLOYMENT INSURANCE     | 619.00              | 612.17              | 882.00              | 747.88              | 1,077.00            | 569.03              | 1,153.00             |
| <a href="#">010-0102-52090</a>                         | LONGEVITY                  | 5,928.00            | 5,928.00            | 7,176.00            | 7,176.00            | 8,320.00            | 4,368.00            | 8,528.00             |
| <a href="#">010-0102-52300</a>                         | COMMUNICATION STIPEND      | 52.00               | 0.00                | 119.00              | 0.00                | 720.00              | 0.00                |                      |
| <a href="#">010-0102-53100</a>                         | OFFICE SUPPLIES            | 7,000.00            | 4,025.46            | 6,175.00            | 6,174.17            | 6,500.00            | 1,834.61            | 6,500.00             |
| <a href="#">010-0102-53119</a>                         | COVID-19                   | 0.00                | 0.00                | 410.00              | 409.06              | 0.00                | 3,000.00            |                      |
| <a href="#">010-0102-53160</a>                         | PUBLIC AWARENESS           | 10,500.00           | 7,923.52            | 1,500.00            | 0.00                | 1,500.00            | 0.00                | 1,500.00             |
| <a href="#">010-0102-53200</a>                         | SMALL CAPITAL ITEMS        | 4,195.00            | 2,695.00            | 4,500.00            | 3,617.52            | 4,500.00            | 0.00                | 4,500.00             |
| <a href="#">010-0102-53330</a>                         | COFFEE & WATER             | 1,000.00            | 450.81              | 1,000.00            | 0.00                | 1,000.00            | 38.74               | 1,000.00             |
| <a href="#">010-0102-53500</a>                         | REPAIRS & MAINTENANCE-EQ   | 6,100.00            | 501.09              | 6,100.00            | 0.00                | 6,100.00            | 317.59              | 6,100.00             |
| <a href="#">010-0102-53550</a>                         | UNIFORMS                   | 1,900.00            | 797.22              | 1,900.00            | 1,453.81            | 1,900.00            | 780.66              | 1,900.00             |
| <a href="#">010-0102-54180</a>                         | CERTIFICATION              | 2,000.00            | 855.06              | 2,000.00            | 0.00                | 2,000.00            | 0.00                | 2,000.00             |
| <a href="#">010-0102-54200</a>                         | COMMUNICATION              | 1,541.00            | 1,540.84            | 1,500.00            | 1,478.70            | 1,500.00            | 897.53              | 1,500.00             |
| <a href="#">010-0102-54300</a>                         | ADVERTISING & LEGAL NOTICE | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,475.35            |                      |
| <a href="#">010-0102-54301</a>                         | PRE-EMPLOYMENT PSYC EVAL   | 2,100.00            | 1,510.21            | 2,100.00            | 1,750.00            | 1,500.00            | 600.00              | 1,500.00             |
| <a href="#">010-0102-54350</a>                         | SEMINARS/DUES              | 1,800.00            | 1,146.06            | 1,800.00            | 664.00              | 1,700.00            | 463.06              | 1,700.00             |
| <a href="#">010-0102-54355</a>                         | MILEAGE/TRAVEL REIMBURSE   | 3,500.00            | 574.08              | 3,000.00            | 46.00               | 0.00                | 0.00                |                      |
| <a href="#">010-0102-54400</a>                         | UTILITIES                  | 15,000.00           | 14,110.06           | 15,000.00           | 13,966.12           | 15,000.00           | 10,151.16           | 15,000.00            |
| <a href="#">010-0102-54500</a>                         | REPAIRS & MAINTENANCE-BUI  | 2,000.00            | 412.00              | 1,500.00            | 412.00              | 6,930.00            | 4,840.99            | 1,500.00             |
| <a href="#">010-0102-54510</a>                         | RENTAL-BUILDING            | 14,000.00           | 14,000.00           | 12,000.00           | 12,000.00           | 12,000.00           | 8,000.00            | 12,000.00            |
| <a href="#">010-0102-54550</a>                         | TRAINING                   | 40,000.00           | 17,743.59           | 32,107.00           | 18,975.58           | 34,570.00           | 5,542.22            | 35,000.00            |
| <a href="#">010-0102-54555</a>                         | SERVICE CONTRACTS          | 269,860.00          | 266,082.44          | 268,438.00          | 262,006.18          | 265,000.00          | 262,601.93          | 282,000.00           |
| <a href="#">010-0102-54610</a>                         | COMMUNICATION - TOWERS     | 20,119.00           | 20,118.38           | 29,452.00           | 29,451.30           | 22,400.00           | 13,635.99           | 23,100.00            |
| <a href="#">010-0102-54630</a>                         | COPIER RENTAL              | 3,480.00            | 3,480.00            | 3,480.00            | 3,480.00            | 3,480.00            | 3,480.00            | 3,480.00             |
| <a href="#">010-0102-54635</a>                         | COPIER/PRINTER OVERAGES    | 0.00                | 0.00                | 691.00              | 690.80              | 0.00                | 496.80              | 1,000.00             |
| <a href="#">010-0102-54640</a>                         | FIBER NETWORK CITY         | 13,335.00           | 13,335.00           | 17,748.00           | 17,747.68           | 0.00                | 0.00                |                      |
| <a href="#">010-0102-54830</a>                         | POSTAGE                    | 150.00              | 24.80               | 150.00              | 69.55               | 150.00              | 95.80               | 150.00               |
| <a href="#">010-0102-55700</a>                         | MACHINERY & EQUIPMENT      | 5,834.00            | 0.00                | 7,893.00            | 7,892.31            | 0.00                | 0.00                |                      |
| <b>Department: 0102 - County Communications Total:</b> |                            | <b>1,572,665.00</b> | <b>1,425,871.39</b> | <b>1,625,557.00</b> | <b>1,418,567.02</b> | <b>1,750,521.00</b> | <b>1,022,829.04</b> | <b>1,879,458.00</b>  |
| <b>Department: 0105 - Information Technology</b>       |                            |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">010-0105-51012</a>                         | DIRECTOR                   | 65,371.00           | 65,370.64           | 113,300.00          | 113,173.02          | 113,300.00          | 75,099.27           | 115,565.00           |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                            |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-0105-51025</a>                          | IT TECHS (2)               | 103,166.00        | 103,165.71        | 88,340.00         | 88,339.06         | 106,480.00        | 70,135.07         | 108,618.00           |  |
| <a href="#">010-0105-52020</a>                          | SOCIAL SECURITY TAXES      | 12,698.00         | 12,555.66         | 15,220.00         | 15,219.19         | 16,951.00         | 10,825.90         | 17,319.00            |  |
| <a href="#">010-0105-52030</a>                          | GROUP INSURANCE - MEDICAL  | 27,408.00         | 27,407.88         | 24,872.00         | 24,739.28         | 36,012.00         | 20,171.20         | 33,093.00            |  |
| <a href="#">010-0105-52040</a>                          | GROUP INSURANCE-LIFE       | 141.00            | 133.40            | 146.00            | 138.00            | 166.00            | 110.40            | 166.00               |  |
| <a href="#">010-0105-52050</a>                          | RETIREMENT                 | 20,241.00         | 20,240.99         | 25,304.00         | 25,303.54         | 26,589.00         | 17,504.80         | 29,409.00            |  |
| <a href="#">010-0105-52060</a>                          | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 546.00               |  |
| <a href="#">010-0105-52080</a>                          | UNEMPLOYMENT INSURANCE     | 137.00            | 136.54            | 224.00            | 202.87            | 244.00            | 160.44            | 250.00               |  |
| <a href="#">010-0105-52090</a>                          | LONGEVITY                  | 1,248.00          | 1,248.00          | 520.00            | 520.00            | 832.00            | 0.00              | 1,248.00             |  |
| <a href="#">010-0105-52300</a>                          | COMMUNICATION STIPEND      | 883.00            | 882.56            | 720.00            | 720.00            | 960.00            | 640.00            | 960.00               |  |
| <a href="#">010-0105-53100</a>                          | OFFICE SUPPLIES            | 2,000.00          | 1,038.82          | 2,000.00          | 1,928.92          | 1,800.00          | 1,624.87          | 1,800.00             |  |
| <a href="#">010-0105-53119</a>                          | COVID-19                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 13,255.22         |                      |  |
| <a href="#">010-0105-53200</a>                          | SMALL CAPITAL ITEMS        | 4,800.00          | 4,163.87          | 4,800.00          | 3,874.30          | 4,500.00          | 3,893.99          | 4,500.00             |  |
| <a href="#">010-0105-53300</a>                          | OPERATING SUPPLIES         | 2,851.00          | 2,850.31          | 1,500.00          | 1,480.90          | 1,350.00          | 3,586.46          | 1,350.00             |  |
| <a href="#">010-0105-53500</a>                          | REPAIRS & MAINTENANCE-EQ   | 7,173.00          | 5,635.22          | 10,414.00         | 10,413.74         | 9,150.00          | 2,622.15          | 9,150.00             |  |
| <a href="#">010-0105-54200</a>                          | COMMUNICATION/VOIP         | 75,000.00         | 68,125.48         | 40,000.00         | 37,460.75         | 0.00              | 2,049.74          |                      |  |
| <a href="#">010-0105-54300</a>                          | ADVERTISING & LEGAL NOTICE | 0.00              | 0.00              | 2,127.00          | 2,126.13          | 0.00              | 0.00              |                      |  |
| <a href="#">010-0105-54350</a>                          | SEMINARS/DUES              | 3,100.00          | 1,569.85          | 3,100.00          | 665.77            | 3,000.00          | 0.00              | 3,000.00             |  |
| <a href="#">010-0105-54355</a>                          | MILEAGE/TRAVEL REIMBURSE   | 1,500.00          | 899.21            | 1,500.00          | 957.40            | 1,450.00          | 897.49            | 1,450.00             |  |
| <a href="#">010-0105-54555</a>                          | SERVICE CONTRACTS          | 60,144.00         | 60,143.89         | 49,300.00         | 49,059.97         | 46,967.00         | 32,048.23         | 55,000.00            |  |
| <a href="#">010-0105-54830</a>                          | POSTAGE                    | 79.00             | 78.74             | 0.00              | 0.00              | 0.00              | 44.08             |                      |  |
| <a href="#">010-0105-55700</a>                          | MACHINERY & EQUIPMENT      | 115,000.00        | 97,382.01         | 108,294.00        | 98,836.93         | 105,800.00        | 84,581.61         | 100,000.00           |  |
| <a href="#">010-0105-55720</a>                          | SOFTWARE & TRAINING        | 18,891.00         | 18,890.42         | 20,500.00         | 19,730.93         | 19,655.00         | 16,911.41         | 17,660.00            |  |
| <b>Department: 0105 - Information Technology Total:</b> |                            | <b>521,831.00</b> | <b>491,919.20</b> | <b>512,181.00</b> | <b>494,890.70</b> | <b>495,206.00</b> | <b>356,162.33</b> | <b>501,084.00</b>    |  |
| <b>Department: 0200 - Commissioners' Court</b>          |                            |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-0200-51010</a>                          | ELECTED                    | 203,658.00        | 203,326.63        | 203,658.00        | 203,658.00        | 203,658.00        | 133,161.00        | 234,207.00           |  |
| <a href="#">010-0200-52020</a>                          | SOCIAL SECURITY TAXES      | 15,930.00         | 15,309.92         | 15,890.00         | 15,153.85         | 15,930.00         | 10,042.39         | 18,299.00            |  |
| <a href="#">010-0200-52030</a>                          | GROUP INSURANCE - MEDICAL  | 40,000.00         | 39,947.02         | 40,202.00         | 39,755.68         | 40,202.00         | 25,908.80         | 40,811.00            |  |
| <a href="#">010-0200-52040</a>                          | GROUP INSURANCE-LIFE       | 250.00            | 179.40            | 221.00            | 173.88            | 221.00            | 115.92            | 221.00               |  |
| <a href="#">010-0200-52050</a>                          | RETIREMENT                 | 24,697.00         | 24,657.41         | 25,923.00         | 25,922.75         | 24,988.00         | 16,528.44         | 31,072.00            |  |
| <a href="#">010-0200-52060</a>                          | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 577.00               |  |
| <a href="#">010-0200-52090</a>                          | LONGEVITY                  | 4,576.00          | 4,576.00          | 4,056.00          | 4,056.00          | 4,576.00          | 4,576.00          | 4,992.00             |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                            | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-0200-53100</a>                        | OFFICE SUPPLIES            | 350.00            | 115.41            | 350.00            | 50.00             | 350.00            | 183.00            | 350.00               |
| <a href="#">010-0200-53200</a>                        | SMALL CAPITAL ITEMS        | 2,000.00          | 1,949.98          | 2,000.00          | 0.00              | 1,940.00          | 0.00              | 1,940.00             |
| <a href="#">010-0200-54315</a>                        | INSURANCE, BONDS           | 400.00            | 356.00            | 50.00             | 50.00             | 400.00            | 356.00            |                      |
| <a href="#">010-0200-54350</a>                        | SEMINARS/DUES              | 9,312.00          | 9,311.65          | 9,000.00          | 3,424.52          | 8,730.00          | 5,461.73          | 8,730.00             |
| <a href="#">010-0200-54355</a>                        | MILEAGE/TRAVEL REIMBURSE   | 2,688.00          | 793.91            | 3,000.00          | 401.35            | 2,910.00          | 876.48            | 2,910.00             |
| <b>Department: 0200 - Commissioners' Court Total:</b> |                            | <b>303,861.00</b> | <b>300,523.33</b> | <b>304,350.00</b> | <b>292,646.03</b> | <b>303,905.00</b> | <b>197,209.76</b> | <b>344,109.00</b>    |
| <b>Department: 0300 - County Clerk</b>                |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-0300-51010</a>                        | ELECTED                    | 67,119.00         | 67,038.74         | 67,119.00         | 67,118.74         | 67,119.00         | 43,885.33         | 68,462.00            |
| <a href="#">010-0300-51035</a>                        | CHIEF DEPUTY               | 42,037.00         | 41,956.83         | 44,910.00         | 44,909.55         | 43,306.00         | 29,113.44         | 52,292.00            |
| <a href="#">010-0300-51036</a>                        | CHIEF DEPUTY - ELECTION    | 42,759.00         | 42,758.07         | 50,189.00         | 50,188.69         | 41,871.00         | 29,525.66         |                      |
| <a href="#">010-0300-51040</a>                        | DEPUTY CLERK               | 115,648.00        | 115,057.33        | 102,078.00        | 102,077.39        | 124,280.00        | 78,367.90         | 129,023.00           |
| <a href="#">010-0300-52020</a>                        | SOCIAL SECURITY TAXES      | 20,991.00         | 20,632.80         | 20,386.00         | 20,385.81         | 21,938.00         | 14,061.58         | 19,586.00            |
| <a href="#">010-0300-52030</a>                        | GROUP INSURANCE - MEDICAL  | 63,968.00         | 62,455.96         | 55,199.00         | 55,198.08         | 62,150.00         | 39,474.12         | 56,583.00            |
| <a href="#">010-0300-52040</a>                        | GROUP INSURANCE-LIFE       | 500.00            | 377.96            | 332.00            | 331.96            | 387.00            | 245.84            | 332.00               |
| <a href="#">010-0300-52050</a>                        | RETIREMENT                 | 32,670.00         | 32,669.39         | 34,165.00         | 34,164.80         | 34,413.00         | 22,619.63         | 33,257.00            |
| <a href="#">010-0300-52060</a>                        | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 617.00               |
| <a href="#">010-0300-52080</a>                        | UNEMPLOYMENT INSURANCE     | 165.00            | 164.69            | 204.00            | 203.85            | 239.00            | 155.90            | 203.00               |
| <a href="#">010-0300-52090</a>                        | LONGEVITY                  | 8,944.00          | 8,840.00          | 9,464.00          | 9,464.00          | 10,192.00         | 7,800.00          | 6,240.00             |
| <a href="#">010-0300-53100</a>                        | OFFICE SUPPLIES            | 13,300.00         | 13,091.75         | 12,277.00         | 12,276.61         | 13,703.00         | 7,698.08          | 13,703.00            |
| <a href="#">010-0300-53200</a>                        | SMALL CAPITAL ITEMS        | 1,525.00          | 0.00              | 1,117.00          | 1,116.44          | 1,475.00          | 0.00              | 1,475.00             |
| <a href="#">010-0300-53500</a>                        | REPAIRS & MAINTENANCE-EQ   | 750.00            | 0.00              | 0.00              | 0.00              | 750.00            | 0.00              | 750.00               |
| <a href="#">010-0300-54195</a>                        | ON LINE BIRTH RECORDS      | 2,261.00          | 2,260.05          | 1,871.00          | 1,870.26          | 3,600.00          | 1,224.27          | 3,600.00             |
| <a href="#">010-0300-54200</a>                        | COMMUNICATION              | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-0300-54300</a>                        | ADVERTISING & LEGAL NOTICE | 0.00              | 0.00              | 97.00             | 96.90             | 97.00             | 96.74             | 97.00                |
| <a href="#">010-0300-54315</a>                        | INSURANCE, BONDS           | 3,574.00          | 3,574.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,089.00             |
| <a href="#">010-0300-54350</a>                        | SEMINARS/DUES              | 2,427.00          | 2,426.83          | 942.00            | 941.82            | 2,600.00          | 1,320.45          | 2,600.00             |
| <a href="#">010-0300-54351</a>                        | SEMINARS, PROBATE          | 1,000.00          | 520.00            | 0.00              | 0.00              | 1,000.00          | 348.48            | 1,000.00             |
| <a href="#">010-0300-54630</a>                        | COPIER RENTAL              | 2,774.00          | 2,773.20          | 2,760.00          | 2,760.00          | 2,774.00          | 2,070.00          | 2,774.00             |
| <a href="#">010-0300-54635</a>                        | COPIER/PRINTER OVERAGES    | 100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-0300-54830</a>                        | POSTAGE                    | 5,800.00          | 4,904.52          | 4,047.00          | 4,046.65          | 5,800.00          | 3,133.89          | 5,800.00             |
| <b>Department: 0300 - County Clerk Total:</b>         |                            | <b>428,362.00</b> | <b>421,502.12</b> | <b>407,157.00</b> | <b>407,151.55</b> | <b>437,694.00</b> | <b>281,141.31</b> | <b>399,483.00</b>    |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           |                  |                  |                  |                  |                  |                  | Defined Budgets      |  |
|---|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
|   |                           | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | 2022                 |  |
|   |                           | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |  |
| <b>Department: 0400 - Veteran's Office</b>        |                           |                  |                  |                  |                  |                  |                  |                      |  |
| <a href="#">010-0400-51020</a>                    | APPOINTED DEPARTMENT HEA  | 25,171.00        | 25,170.45        | 24,756.00        | 24,573.73        | 24,757.00        | 16,287.36        | 25,252.00            |  |
| <a href="#">010-0400-52020</a>                    | SOCIAL SECURITY TAXES     | 2,006.00         | 1,981.01         | 1,909.00         | 1,513.44         | 1,918.00         | 991.07           | 1,964.00             |  |
| <a href="#">010-0400-52040</a>                    | GROUP INSURANCE-LIFE      | 65.00            | 55.20            | 56.00            | 55.20            | 55.00            | 36.80            | 56.00                |  |
| <a href="#">010-0400-52050</a>                    | RETIREMENT                | 3,220.00         | 3,219.56         | 3,115.00         | 3,092.71         | 3,008.00         | 1,954.47         | 3,335.00             |  |
| <a href="#">010-0400-52060</a>                    | WORKMAN'S COMPENSATION    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 62.00                |  |
| <a href="#">010-0400-52080</a>                    | UNEMPLOYMENT INSURANCE    | 22.00            | 21.79            | 25.00            | 24.73            | 28.00            | 17.96            | 29.00                |  |
| <a href="#">010-0400-52090</a>                    | LONGEVITY                 | 1,976.00         | 1,976.00         | 208.00           | 208.00           | 312.00           | 0.00             | 416.00               |  |
| <a href="#">010-0400-53100</a>                    | OFFICE SUPPLIES           | 850.00           | 802.70           | 350.00           | 161.17           | 225.00           | 0.00             | 225.00               |  |
| <a href="#">010-0400-53200</a>                    | SMALL CAPITAL ITEMS       | 975.00           | 975.00           | 0.00             | 0.00             | 0.00             | 0.00             |                      |  |
| <a href="#">010-0400-53500</a>                    | REPAIRS & MAINTENANCE-EQ  | 375.00           | 0.00             | 100.00           | 0.00             | 0.00             | 0.00             |                      |  |
| <a href="#">010-0400-54200</a>                    | COMMUNICATION             | 50.00            | 0.00             | 50.00            | 0.00             | 25.00            | 0.00             | 25.00                |  |
| <a href="#">010-0400-54350</a>                    | SEMINARS/DUES             | 150.00           | 0.00             | 150.00           | 0.00             | 50.00            | 0.00             | 50.00                |  |
| <a href="#">010-0400-54355</a>                    | MILEAGE/TRAVEL REIMBURSE  | 950.00           | 539.75           | 800.00           | 0.00             | 283.00           | 0.00             | 283.00               |  |
| <a href="#">010-0400-54555</a>                    | SERVICE CONTRACTS         | 469.00           | 469.00           | 500.00           | 449.00           | 450.00           | 449.00           | 450.00               |  |
| <a href="#">010-0400-54630</a>                    | COPIER RENTAL             | 900.00           | 900.00           | 900.00           | 900.00           | 900.00           | 675.00           | 900.00               |  |
| <a href="#">010-0400-54830</a>                    | POSTAGE                   | 200.00           | 18.25            | 150.00           | 5.15             | 75.00            | 6.80             | 75.00                |  |
| <b>Department: 0400 - Veteran's Office Total:</b> |                           | <b>37,379.00</b> | <b>36,128.71</b> | <b>33,069.00</b> | <b>30,983.13</b> | <b>32,086.00</b> | <b>20,418.46</b> | <b>33,122.00</b>     |  |
| <b>Department: 0500 - County Auditor</b>          |                           |                  |                  |                  |                  |                  |                  |                      |  |
| <a href="#">010-0500-51027</a>                    | APPOINTED COUNTY AUDITOR  | 67,119.00        | 67,038.74        | 69,132.00        | 69,054.74        | 69,132.00        | 45,829.02        | 74,568.00            |  |
| <a href="#">010-0500-51080</a>                    | ASSISTANT COUNTY AUDITORS | 75,754.00        | 75,478.58        | 81,186.00        | 79,952.42        | 82,452.00        | 54,905.50        | 91,333.00            |  |
| <a href="#">010-0500-52020</a>                    | SOCIAL SECURITY TAXES     | 11,430.00        | 11,054.79        | 11,967.00        | 11,557.80        | 12,146.00        | 7,968.87         | 13,217.00            |  |
| <a href="#">010-0500-52030</a>                    | GROUP INSURANCE - MEDICAL | 30,000.00        | 28,508.40        | 27,868.00        | 27,556.96        | 27,868.00        | 17,957.12        | 33,093.00            |  |
| <a href="#">010-0500-52040</a>                    | GROUP INSURANCE-LIFE      | 200.00           | 165.60           | 166.00           | 159.16           | 166.00           | 97.52            | 166.00               |  |
| <a href="#">010-0500-52050</a>                    | RETIREMENT                | 17,722.00        | 17,679.66        | 20,175.00        | 19,452.51        | 19,052.00        | 12,886.86        | 22,443.00            |  |
| <a href="#">010-0500-52060</a>                    | WORKMAN'S COMPENSATION    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 417.00               |  |
| <a href="#">010-0500-52080</a>                    | UNEMPLOYMENT INSURANCE    | 120.00           | 119.35           | 225.00           | 156.05           | 175.00           | 118.06           | 191.00               |  |
| <a href="#">010-0500-52090</a>                    | LONGEVITY                 | 6,552.00         | 6,552.00         | 6,864.00         | 6,864.00         | 7,176.00         | 6,656.00         | 6,864.00             |  |
| <a href="#">010-0500-53100</a>                    | OFFICE SUPPLIES           | 1,800.00         | 658.66           | 2,067.00         | 2,066.96         | 1,500.00         | 452.86           | 1,500.00             |  |
| <a href="#">010-0500-53200</a>                    | SMALL CAPITAL ITEMS       | 1,800.00         | 0.00             | 1,800.00         | 999.98           | 1,700.00         | 0.00             | 1,700.00             |  |
| <a href="#">010-0500-54200</a>                    | COMMUNICATION             | 50.00            | 0.00             | 50.00            | 0.00             | 0.00             | 0.00             |                      |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                             |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                             | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-0500-54300</a>                  | ADVERTISING & LEGAL NOTICE  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,069.92          |                      |  |
| <a href="#">010-0500-54315</a>                  | INSURANCE, BONDS            | 378.00            | 378.00            | 300.00            | 0.00              | 100.00            | 93.00             | 300.00               |  |
| <a href="#">010-0500-54350</a>                  | SEMINARS/DUES               | 3,500.00          | 2,056.77          | 3,500.00          | 1,776.21          | 3,500.00          | 1,770.00          | 2,500.00             |  |
| <a href="#">010-0500-54355</a>                  | MILEAGE/TRAVEL REIMBURSE    | 200.00            | 48.14             | 200.00            | 0.00              | 200.00            | 0.00              | 200.00               |  |
| <a href="#">010-0500-54370</a>                  | BOOKS                       | 200.00            | 171.00            | 200.00            | 94.00             | 200.00            | 94.00             | 200.00               |  |
| <a href="#">010-0500-54630</a>                  | COPIER RENTAL               | 2,200.00          | 1,980.00          | 2,200.00          | 1,980.00          | 2,200.00          | 990.00            | 2,200.00             |  |
| <a href="#">010-0500-54635</a>                  | COPIER/PRINTER OVERAGES     | 100.00            | 26.40             | 100.00            | 2.24              | 75.00             | 8.24              | 75.00                |  |
| <a href="#">010-0500-54830</a>                  | POSTAGE                     | 100.00            | 29.25             | 100.00            | 8.85              | 75.00             | 34.29             | 75.00                |  |
| <b>Department: 0500 - County Auditor Total:</b> |                             | <b>219,225.00</b> | <b>211,945.34</b> | <b>228,100.00</b> | <b>221,681.88</b> | <b>227,717.00</b> | <b>151,931.26</b> | <b>251,042.00</b>    |  |
| <b>Department: 0600 - Non-Department</b>        |                             |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-0600-52020</a>                  | SOCIAL SECURITY TAXES       | 200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-0600-52030</a>                  | GROUP INSURANCE - MEDICAL   | 275,300.00        | 268,041.54        | 267,329.00        | 267,328.40        | 262,200.00        | 176,986.88        | 210,949.00           |  |
| <a href="#">010-0600-52040</a>                  | GROUP INSURANCE-LIFE        | 1,220.00          | 0.00              | 1,806.00          | 0.00              | 1,806.00          | 28.40             | 14,060.00            |  |
| <a href="#">010-0600-52050</a>                  | RETIREMENT                  | 310.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-0600-52060</a>                  | WORKMAN'S COMPENSATION      | 70,000.00         | 61,637.15         | 60,639.00         | 59,745.71         | 60,017.00         | 46,528.76         |                      |  |
| <a href="#">010-0600-52080</a>                  | UNEMPLOYMENT INSURANCE      | 3,000.00          | 0.00              | 5,000.00          | 0.00              | 5,000.00          | 0.00              |                      |  |
| <a href="#">010-0600-53119</a>                  | COVID-19                    | 0.00              | 0.00              | 16,339.00         | 16,338.68         | 0.00              | 0.00              |                      |  |
| <a href="#">010-0600-53305</a>                  | JUDICIAL SUPPLIES           | 5,000.00          | 1,654.80          | 2,500.00          | 2,028.86          | 2,000.00          | 0.00              | 2,000.00             |  |
| <a href="#">010-0600-54010</a>                  | ARCHITECTURAL FEE           | 5,430.00          | 2,298.00          | 7,664.00          | 7,663.29          | 0.00              | 168,706.16        |                      |  |
| <a href="#">010-0600-54100</a>                  | PROFESSIONAL SERVICES - HOT | 0.00              | 0.00              | 8,800.00          | 8,800.00          | 0.00              | 1,336.25          | 6,000.00             |  |
| <a href="#">010-0600-54101</a>                  | OUTSIDE AUDITOR             | 38,000.00         | 34,500.00         | 39,000.00         | 37,500.00         | 39,000.00         | 49,000.00         | 39,000.00            |  |
| <a href="#">010-0600-54125</a>                  | ACTUARIAL SERVICES          | 5,950.00          | 5,950.00          | 0.00              | 0.00              | 5,950.00          | 5,950.00          | 5,950.00             |  |
| <a href="#">010-0600-54135</a>                  | PROFESSIONAL SERVICES - AUT | 78,300.00         | 87,000.00         | 70,000.00         | 66,700.00         | 80,000.00         | 62,785.00         | 80,000.00            |  |
| <a href="#">010-0600-54203</a>                  | PHONE SYSTEM                | 100.00            | 0.00              | 100.00            | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-0600-54300</a>                  | ADVERTISING & LEGAL NOTICE  | 19,000.00         | 13,591.50         | 9,579.00          | 5,437.16          | 10,000.00         | 6,453.87          | 10,000.00            |  |
| <a href="#">010-0600-54310</a>                  | INSURANCE, VEHICLE          | 1,000.00          | 819.00            | 1,000.00          | 722.00            | 0.00              | 0.00              |                      |  |
| <a href="#">010-0600-54320</a>                  | INSURANCE, GENERAL LIABILIT | 10,025.00         | 10,025.00         | 13,417.00         | 13,416.89         | 12,000.00         | 13,482.76         | 13,000.00            |  |
| <a href="#">010-0600-54330</a>                  | INSURANCE, PROPERTY         | 19,000.00         | 18,698.00         | 25,000.00         | 19,562.00         | 21,000.00         | 21,505.00         | 22,500.00            |  |
| <a href="#">010-0600-54335</a>                  | INSURANCE, PUBLIC OFFICIAL  | 21,257.00         | 21,257.00         | 34,515.00         | 34,514.49         | 22,500.00         | 22,043.50         | 22,500.00            |  |
| <a href="#">010-0600-54345</a>                  | GROUNDWATER MANAGEMEN       | 0.00              | 0.00              | 10,000.00         | 0.00              | 10,000.00         | 0.00              |                      |  |
| <a href="#">010-0600-54350</a>                  | SEMINARS/DUES               | 5,000.00          | 4,263.75          | 5,000.00          | 3,620.00          | 5,000.00          | 3,520.00          | 5,000.00             |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                             |                   |                   |                     |                   |                     |                   | Defined Budgets      |  |
|---|-----------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|----------------------|--|
|   |                             | 2019              | 2019              | 2020                | 2020              | 2021                | 2021              | 2022                 |  |
|   |                             | Total Budget      | Total Activity    | Total Budget        | Total Activity    | Total Budget        | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-0600-54357</a>                  | TRAVEL, AUTOPSIES           | 36,335.00         | 27,634.20         | 46,500.00           | 46,500.00         | 30,000.00           | 15,510.00         | 30,000.00            |  |
| <a href="#">010-0600-54400</a>                  | UTILITIES                   | 90,410.00         | 61,196.32         | 75,000.00           | 49,814.67         | 72,000.00           | 28,557.56         | 65,000.00            |  |
| <a href="#">010-0600-54405</a>                  | CONSTABLE BLDG UTILITIES    | 0.00              | 0.00              | 3,505.00            | 3,504.45          | 0.00                | 5,008.77          | 7,000.00             |  |
| <a href="#">010-0600-54590</a>                  | ENTRANCE SIGN MAINTENANC    | 3,000.00          | 3,000.00          | 3,000.00            | 3,000.00          | 3,000.00            | 3,000.00          | 3,000.00             |  |
| <a href="#">010-0600-54770</a>                  | ECONOMIC DEVELOPMENT PR     | 0.00              | 0.00              | 40,000.00           | 40,000.00         | 0.00                | 66,745.19         | 100,000.00           |  |
| <a href="#">010-0600-54800</a>                  | MISCELLANEOUS               | 39,927.00         | 39,926.18         | 15,000.00           | 1,088.79          | 15,000.00           | 3,599.94          | 15,000.00            |  |
| <a href="#">010-0600-54831</a>                  | POSTAGE METER LEASE         | 6,500.00          | 4,326.82          | 6,500.00            | 5,714.66          | 6,500.00            | 2,824.08          | 6,500.00             |  |
| <a href="#">010-0600-54850</a>                  | JURORS                      | 32,000.00         | 30,027.60         | 29,000.00           | 4,990.46          | 29,000.00           | 9,548.15          | 29,000.00            |  |
| <a href="#">010-0600-54920</a>                  | LITIGATION                  | 10,000.00         | 500.00            | 14,423.00           | 14,422.25         | 10,000.00           | 13,699.21         | 10,000.00            |  |
| <a href="#">010-0600-54930</a>                  | CAPITAL PUBLIC DEFENDER PR  | 12,449.00         | 12,449.00         | 9,862.00            | 9,862.00          | 9,862.00            | 9,862.00          | 9,862.00             |  |
| <a href="#">010-0600-55780</a>                  | SALARY CONTINGENCY          | 63,120.00         | 0.00              | 613,111.00          | 0.00              | 304,555.00          | 0.00              | 312,566.00           |  |
| <a href="#">010-0600-55790</a>                  | FUEL CONTINGENCY            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 200,000.00           |  |
| <a href="#">010-0600-55800</a>                  | OTHER-CONTINGENCY           | 33,814.00         | 0.00              | 0.00                | 0.00              | 431,555.00          | 0.00              | 231,555.00           |  |
| <a href="#">010-0600-55805</a>                  | RADIO CONTINGENCY           | 0.00              | 0.00              | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 15,000.00            |  |
| <a href="#">010-0600-55815</a>                  | S.O. CERTIFICATION CONTINGE | 0.00              | 0.00              | 0.00                | 0.00              | 44,500.00           | 0.00              |                      |  |
| <b>Department: 0600 - Non-Department Total:</b> |                             | <b>885,647.00</b> | <b>708,795.86</b> | <b>1,448,589.00</b> | <b>722,274.76</b> | <b>1,507,445.00</b> | <b>736,681.48</b> | <b>1,465,442.00</b>  |  |
| <b>Department: 0700 - District Court</b>        |                             |                   |                   |                     |                   |                     |                   |                      |  |
| <a href="#">010-0700-51050</a>                  | COURT COORDINATOR           | 42,702.00         | 42,574.01         | 43,961.00           | 43,911.29         | 43,961.00           | 28,993.72         | 73,838.00            |  |
| <a href="#">010-0700-51100</a>                  | COURT REPORTERS             | 48,506.00         | 48,505.12         | 50,802.00           | 50,801.72         | 50,058.00           | 32,845.60         | 51,059.00            |  |
| <a href="#">010-0700-51120</a>                  | SUBSTITUTE COURT REPORTER   | 2,214.00          | 0.00              | 6,740.00            | 0.00              | 8,056.00            | 800.00            | 8,056.00             |  |
| <a href="#">010-0700-52020</a>                  | SOCIAL SECURITY TAXES       | 8,362.00          | 6,987.64          | 7,384.00            | 7,383.44          | 7,960.00            | 4,688.42          | 10,330.00            |  |
| <a href="#">010-0700-52030</a>                  | GROUP INSURANCE - MEDICAL   | 12,000.00         | 10,376.88         | 10,110.00           | 9,981.28          | 10,110.00           | 6,481.92          | 24,091.00            |  |
| <a href="#">010-0700-52040</a>                  | GROUP INSURANCE-LIFE        | 200.00            | 55.20             | 56.00               | 55.20             | 55.00               | 36.80             | 56.00                |  |
| <a href="#">010-0700-52050</a>                  | RETIREMENT                  | 11,012.00         | 11,011.50         | 11,954.00           | 11,953.77         | 11,519.00           | 7,420.73          | 16,495.00            |  |
| <a href="#">010-0700-52060</a>                  | WORKMAN'S COMPENSATION      | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 326.00               |  |
| <a href="#">010-0700-52080</a>                  | UNEMPLOYMENT INSURANCE      | 87.00             | 76.15             | 133.00              | 100.09            | 114.00              | 70.00             | 149.00               |  |
| <a href="#">010-0700-52090</a>                  | LONGEVITY                   | 1,768.00          | 1,768.00          | 1,872.00            | 1,872.00          | 1,976.00            | 0.00              | 2,080.00             |  |
| <a href="#">010-0700-53100</a>                  | OFFICE SUPPLIES             | 3,000.00          | 2,702.81          | 3,190.00            | 3,189.75          | 3,000.00            | 1,654.28          | 3,000.00             |  |
| <a href="#">010-0700-53200</a>                  | SMALL CAPITAL ITEMS         | 3,000.00          | 864.99            | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 3,000.00             |  |
| <a href="#">010-0700-54035</a>                  | JUDICIAL FEES               | 10,000.00         | 9,359.44          | 8,975.00            | 8,974.47          | 6,000.00            | 4,731.00          | 6,000.00             |  |
| <a href="#">010-0700-54100</a>                  | PROFESSIONAL SERVICES       | 45,205.00         | 29,982.43         | 50,000.00           | 46,649.55         | 50,000.00           | 31,145.55         | 60,000.00            |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                            | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-0700-54120</a>                  | COURT REPORTERS            | 25,000.00         | 22,864.82         | 20,000.00         | 18,142.98         | 30,000.00         | 757.50            | 25,000.00            |
| <a href="#">010-0700-54140</a>                  | WITNESS EXPENSE            | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 106.18            | 1,000.00             |
| <a href="#">010-0700-54142</a>                  | VISITING JUDGE EXPENSE     | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00             |
| <a href="#">010-0700-54150</a>                  | APPOINTED ATTORNEYS - OTH  | 130,000.00        | 42,773.06         | 100,000.00        | 55,290.94         | 100,000.00        | 21,411.25         | 75,000.00            |
| <a href="#">010-0700-54155</a>                  | APPOINTED ATTORNEYS - INDI | 203,712.00        | 203,712.00        | 206,001.00        | 206,000.16        | 206,000.00        | 137,333.44        | 258,000.00           |
| <a href="#">010-0700-54200</a>                  | COMMUNICATION              | 200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-0700-54350</a>                  | SEMINARS/DUES              | 1,500.00          | 450.12            | 1,500.00          | 885.38            | 1,500.00          | 984.06            | 1,500.00             |
| <a href="#">010-0700-54355</a>                  | MILEAGE/TRAVEL REIMBURSE   | 100.00            | 55.68             | 50.00             | 0.00              | 50.00             | 0.00              | 50.00                |
| <a href="#">010-0700-54630</a>                  | COPIER RENTAL              | 0.00              | 0.00              | 150.00            | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-0700-54830</a>                  | POSTAGE                    | 300.00            | 110.00            | 300.00            | 225.00            | 300.00            | 110.00            | 300.00               |
| <b>Department: 0700 - District Court Total:</b> |                            | <b>550,868.00</b> | <b>434,229.85</b> | <b>528,178.00</b> | <b>465,417.02</b> | <b>535,659.00</b> | <b>279,570.45</b> | <b>620,330.00</b>    |
| <b>Department: 0800 - District Clerk</b>        |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-0800-51010</a>                  | ELECTED                    | 67,119.00         | 67,038.74         | 67,119.00         | 67,118.74         | 67,119.00         | 43,885.33         | 68,462.00            |
| <a href="#">010-0800-51035</a>                  | CHIEF DEPUTY               | 46,879.00         | 46,798.24         | 48,124.00         | 48,106.28         | 48,069.00         | 31,779.99         | 53,020.00            |
| <a href="#">010-0800-51040</a>                  | DEPUTY CLERK               | 90,699.00         | 90,698.14         | 103,586.00        | 103,334.89        | 124,759.00        | 67,212.46         | 130,708.00           |
| <a href="#">010-0800-52020</a>                  | SOCIAL SECURITY TAXES      | 15,058.00         | 14,832.16         | 15,866.00         | 15,865.88         | 18,786.00         | 10,590.85         | 19,770.00            |
| <a href="#">010-0800-52030</a>                  | GROUP INSURANCE - MEDICAL  | 55,404.00         | 55,403.44         | 56,507.00         | 54,662.00         | 68,378.00         | 34,407.44         | 64,734.00            |
| <a href="#">010-0800-52040</a>                  | GROUP INSURANCE-LIFE       | 277.00            | 276.00            | 301.00            | 294.40            | 332.00            | 188.60            | 332.00               |
| <a href="#">010-0800-52050</a>                  | RETIREMENT                 | 25,310.00         | 24,849.70         | 27,913.00         | 27,912.28         | 29,468.00         | 17,819.40         | 33,570.00            |
| <a href="#">010-0800-52060</a>                  | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 623.00               |
| <a href="#">010-0800-52080</a>                  | UNEMPLOYMENT INSURANCE     | 115.00            | 112.03            | 157.00            | 154.94            | 194.00            | 112.21            | 206.00               |
| <a href="#">010-0800-52090</a>                  | LONGEVITY                  | 4,992.00          | 4,992.00          | 5,096.00          | 5,096.00          | 5,616.00          | 5,616.00          | 6,240.00             |
| <a href="#">010-0800-53100</a>                  | OFFICE SUPPLIES            | 9,268.00          | 9,267.09          | 9,000.00          | 5,830.42          | 8,730.00          | 3,842.14          | 8,730.00             |
| <a href="#">010-0800-53200</a>                  | SMALL CAPITAL ITEMS        | 762.00            | 0.00              | 1,500.00          | 0.00              | 1,455.00          | 0.00              | 1,455.00             |
| <a href="#">010-0800-53500</a>                  | REPAIRS & MAINTENANCE-EQ   | 500.00            | 0.00              | 500.00            | 0.00              | 485.00            | 0.00              | 485.00               |
| <a href="#">010-0800-54200</a>                  | COMMUNICATION              | 50.00             | 0.00              | 50.00             | 0.00              | 50.00             | 0.00              | 50.00                |
| <a href="#">010-0800-54300</a>                  | ADVERTISING & LEGAL NOTICE | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 207.98            | 200.00               |
| <a href="#">010-0800-54315</a>                  | INSURANCE, BONDS           | 1,765.00          | 1,765.00          | 900.00            | 0.00              | 0.00              | 0.00              | 1,000.00             |
| <a href="#">010-0800-54350</a>                  | SEMINARS/DUES              | 3,000.00          | 1,845.05          | 3,000.00          | 269.34            | 2,500.00          | 637.49            | 2,500.00             |
| <a href="#">010-0800-54630</a>                  | COPIER RENTAL              | 7,080.00          | 7,080.00          | 7,080.00          | 5,175.00          | 7,080.00          | 6,598.84          | 7,080.00             |
| <a href="#">010-0800-54635</a>                  | COPIER/PRINTER OVERAGES    | 2,420.00          | 2,420.00          | 2,500.00          | 1,919.68          | 2,500.00          | 848.40            | 2,500.00             |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                              |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                              | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-0800-54830</a>                  | POSTAGE                      | 7,500.00          | 6,632.72          | 7,500.00          | 4,866.35          | 7,275.00          | 3,508.52          | 7,275.00             |  |
| <a href="#">010-0800-55720</a>                  | SOFTWARE & TRAINING          | 500.00            | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              |                      |  |
| <b>Department: 0800 - District Clerk Total:</b> |                              | <b>338,698.00</b> | <b>334,010.31</b> | <b>357,199.00</b> | <b>340,606.20</b> | <b>392,796.00</b> | <b>227,255.65</b> | <b>408,940.00</b>    |  |
| <b>Department: 0910 - County Court at Law</b>   |                              |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-0910-51010</a>                  | ELECTED                      | 145,845.00        | 145,844.92        | 145,845.00        | 145,844.92        | 159,845.00        | 103,975.50        | 161,045.00           |  |
| <a href="#">010-0910-51050</a>                  | COURT COORDINATOR            | 38,189.00         | 38,108.80         | 43,160.00         | 42,968.80         | 43,680.00         | 29,296.00         | 52,749.00            |  |
| <a href="#">010-0910-51100</a>                  | COURT REPORTERS              | 51,865.00         | 48,925.23         | 82,199.00         | 82,198.94         | 81,370.00         | 53,419.82         | 82,992.00            |  |
| <a href="#">010-0910-51110</a>                  | VISITING JUDGE               | 13,361.00         | 5,788.34          | 2,094.00          | 2,093.01          | 2,328.00          | 1,226.40          | 2,328.00             |  |
| <a href="#">010-0910-51120</a>                  | SUBSTITUTE COURT REPORTER    | 21,794.00         | 12,300.00         | 1,012.00          | 350.00            | 12,813.00         | 0.00              | 12,813.00            |  |
| <a href="#">010-0910-52020</a>                  | SOCIAL SECURITY TAXES        | 18,399.00         | 18,289.89         | 20,042.00         | 20,041.04         | 23,248.00         | 13,847.37         | 24,181.00            |  |
| <a href="#">010-0910-52030</a>                  | GROUP INSURANCE - MEDICAL    | 35,082.00         | 34,723.76         | 37,242.00         | 36,765.60         | 37,243.00         | 23,873.92         | 37,894.00            |  |
| <a href="#">010-0910-52040</a>                  | GROUP INSURANCE-LIFE         | 147.00            | 142.60            | 166.00            | 165.60            | 166.00            | 110.40            | 166.00               |  |
| <a href="#">010-0910-52050</a>                  | RETIREMENT                   | 28,450.00         | 28,001.86         | 34,151.00         | 34,150.92         | 34,650.00         | 22,427.96         | 40,758.00            |  |
| <a href="#">010-0910-52060</a>                  | WORKMAN'S COMPENSATION       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 731.00               |  |
| <a href="#">010-0910-52080</a>                  | UNEMPLOYMENT INSURANCE       | 98.00             | 88.93             | 133.00            | 132.15            | 158.00            | 94.72             | 170.00               |  |
| <a href="#">010-0910-52090</a>                  | LONGEVITY                    | 3,224.00          | 3,224.00          | 3,432.00          | 3,432.00          | 3,848.00          | 208.00            | 4,160.00             |  |
| <a href="#">010-0910-53100</a>                  | OFFICE SUPPLIES              | 2,855.00          | 2,854.21          | 3,500.00          | 2,737.57          | 3,000.00          | 1,092.23          | 3,000.00             |  |
| <a href="#">010-0910-53200</a>                  | SMALL CAPITAL ITEMS          | 3,055.00          | 3,054.95          | 1,500.00          | 0.00              | 1,100.00          | 0.00              | 1,100.00             |  |
| <a href="#">010-0910-53500</a>                  | REPAIRS & MAINTENANCE-EQ     | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00              | 200.00               |  |
| <a href="#">010-0910-54100</a>                  | PROFESSIONAL SERVICES        | 34,945.00         | 23,722.50         | 40,000.00         | 19,720.00         | 35,000.00         | 12,131.90         | 30,000.00            |  |
| <a href="#">010-0910-54120</a>                  | COURT REPORTERS              | 5,000.00          | 3,603.06          | 5,000.00          | 476.28            | 4,000.00          | 0.00              | 2,500.00             |  |
| <a href="#">010-0910-54149</a>                  | APPOINTED ATTORNEYS - C.P.S. | 0.00              | 0.00              | 45,203.00         | 45,202.25         | 10,000.00         | 74,471.25         | 55,000.00            |  |
| <a href="#">010-0910-54150</a>                  | APPOINTED ATTORNEYS-OTHE     | 120,000.00        | 119,319.24        | 92,804.00         | 61,364.97         | 135,000.00        | 36,267.50         | 120,000.00           |  |
| <a href="#">010-0910-54155</a>                  | APPOINTED ATTORNEYS - INDI   | 55,000.00         | 49,975.43         | 55,000.00         | 39,928.10         | 56,000.00         | 27,200.93         | 56,000.00            |  |
| <a href="#">010-0910-54200</a>                  | COMMUNICATION                | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-0910-54315</a>                  | INSURANCE, BONDS             | 1,243.00          | 1,243.00          | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-0910-54350</a>                  | SEMINARS/DUES                | 2,597.00          | 2,596.30          | 3,500.00          | 749.00            | 3,000.00          | 2,543.13          | 3,000.00             |  |
| <a href="#">010-0910-54355</a>                  | MILEAGE/TRAVEL REIMBURSE     | 250.00            | 47.41             | 400.00            | 107.53            | 250.00            | 0.00              |                      |  |
| <a href="#">010-0910-54630</a>                  | COPIER RENTAL                | 1,800.00          | 1,620.00          | 1,800.00          | 1,620.00          | 1,800.00          | 1,215.00          | 1,800.00             |  |
| <a href="#">010-0910-54635</a>                  | COPIER/PRINTER OVERAGES      | 0.00              | 0.00              | 250.00            | 0.00              | 100.00            | 0.00              | 100.00               |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                           |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-0910-54830</a>                                    | POSTAGE                   | 500.00            | 380.06            | 900.00            | 788.20            | 500.00            | 276.04            | 500.00               |  |
| <b>Department: 0910 - County Court at Law Total:</b>              |                           | <b>583,949.00</b> | <b>543,854.49</b> | <b>619,533.00</b> | <b>540,836.88</b> | <b>649,299.00</b> | <b>403,678.07</b> | <b>693,187.00</b>    |  |
| <b>Department: 1000 - Justice of the Peace Court No. 1</b>        |                           |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-1000-51010</a>                                    | ELECTED                   | 46,505.00         | 46,424.90         | 46,951.00         | 46,950.54         | 46,505.00         | 30,407.05         | 52,010.00            |  |
| <a href="#">010-1000-51051</a>                                    | JUSTICE COURT CLERK       | 39,363.00         | 39,362.34         | 40,478.00         | 40,477.70         | 40,477.00         | 27,236.88         | 48,028.00            |  |
| <a href="#">010-1000-51085</a>                                    | PART TIME                 | 2,437.00          | 2,436.76          | 2,220.00          | 1,854.36          | 2,300.00          | 1,391.28          |                      |  |
| <a href="#">010-1000-52020</a>                                    | SOCIAL SECURITY TAXES     | 7,026.00          | 6,166.54          | 6,271.00          | 6,270.07          | 7,148.00          | 4,135.77          | 7,987.00             |  |
| <a href="#">010-1000-52030</a>                                    | GROUP INSURANCE - MEDICAL | 28,741.00         | 27,850.24         | 27,133.00         | 26,784.32         | 27,133.00         | 17,392.00         | 27,608.00            |  |
| <a href="#">010-1000-52040</a>                                    | GROUP INSURANCE-LIFE      | 200.00            | 110.40            | 111.00            | 110.40            | 110.00            | 73.60             | 111.00               |  |
| <a href="#">010-1000-52050</a>                                    | RETIREMENT                | 10,892.00         | 10,648.42         | 11,405.00         | 11,404.20         | 11,213.00         | 7,229.35          | 13,563.00            |  |
| <a href="#">010-1000-52060</a>                                    | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 252.00               |  |
| <a href="#">010-1000-52080</a>                                    | UNEMPLOYMENT INSURANCE    | 36.00             | 35.34             | 60.00             | 44.91             | 47.00             | 34.36             | 56.00                |  |
| <a href="#">010-1000-52090</a>                                    | LONGEVITY                 | 3,744.00          | 3,744.00          | 3,952.00          | 3,952.00          | 4,160.00          | 2,600.00          | 4,368.00             |  |
| <a href="#">010-1000-53100</a>                                    | OFFICE SUPPLIES           | 2,508.00          | 2,507.72          | 1,650.00          | 1,524.96          | 1,525.00          | 539.26            | 1,200.00             |  |
| <a href="#">010-1000-53118</a>                                    | 2021 WEATHER DAMAGES      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,913.08         |                      |  |
| <a href="#">010-1000-53119</a>                                    | COVID-19                  | 0.00              | 0.00              | 339.00            | 338.73            | 0.00              | 118.38            |                      |  |
| <a href="#">010-1000-53330</a>                                    | COFFEE & WATER            | 243.00            | 242.38            | 350.00            | 317.32            | 200.00            | 341.73            | 200.00               |  |
| <a href="#">010-1000-54200</a>                                    | COMMUNICATION             | 300.00            | 25.00             | 300.00            | 0.00              | 300.00            | 0.00              |                      |  |
| <a href="#">010-1000-54315</a>                                    | INSURANCE, BONDS          | 200.00            | 178.00            | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1000-54350</a>                                    | SEMINARS/DUES             | 1,750.00          | 1,749.01          | 1,500.00          | 765.31            | 1,500.00          | 85.00             | 1,500.00             |  |
| <a href="#">010-1000-54355</a>                                    | MILEAGE/TRAVEL REIMBURSE  | 1,000.00          | 410.64            | 1,000.00          | 354.77            | 1,000.00          | 706.72            | 1,000.00             |  |
| <a href="#">010-1000-54630</a>                                    | COPIER RENTAL             | 3,300.00          | 3,300.00          | 3,300.00          | 3,270.00          | 3,300.00          | 2,430.00          | 3,300.00             |  |
| <a href="#">010-1000-54635</a>                                    | COPIER/PRINTER OVERAGES   | 46.00             | 45.92             | 100.00            | 12.80             | 100.00            | 0.00              | 100.00               |  |
| <a href="#">010-1000-54830</a>                                    | POSTAGE                   | 1,000.00          | 995.71            | 1,100.00          | 1,100.00          | 1,000.00          | 0.00              | 1,300.00             |  |
| <b>Department: 1000 - Justice of the Peace Court No. 1 Total:</b> |                           | <b>149,291.00</b> | <b>146,233.32</b> | <b>148,220.00</b> | <b>145,532.39</b> | <b>148,018.00</b> | <b>105,634.46</b> | <b>162,583.00</b>    |  |
| <b>Department: 1002 - Justice of the Peace Court No. 2</b>        |                           |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-1002-51010</a>                                    | ELECTED                   | 48,726.00         | 48,725.12         | 48,806.00         | 48,805.12         | 48,805.00         | 31,911.04         | 52,010.00            |  |
| <a href="#">010-1002-51051</a>                                    | JUSTICE COURT CLERK       | 38,757.00         | 38,756.25         | 39,190.00         | 39,189.35         | 37,482.00         | 26,731.36         | 45,261.00            |  |
| <a href="#">010-1002-52020</a>                                    | SOCIAL SECURITY TAXES     | 6,678.00          | 6,677.78          | 6,918.00          | 6,702.65          | 6,951.00          | 4,415.94          | 7,808.00             |  |
| <a href="#">010-1002-52030</a>                                    | GROUP INSURANCE - MEDICAL | 22,991.00         | 22,990.88         | 22,445.00         | 22,180.00         | 22,445.00         | 13,266.01         | 22,806.00            |  |
| <a href="#">010-1002-52040</a>                                    | GROUP INSURANCE-LIFE      | 111.00            | 110.40            | 111.00            | 110.40            | 110.00            | 68.66             | 111.00               |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                           |                   |                   |                   |                   |                   |                  | Defined Budgets      |  |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|--|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021             | 2022                 |  |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |  |
| <a href="#">010-1002-52050</a>                                    | RETIREMENT                | 10,869.00         | 10,868.74         | 11,871.00         | 11,526.69         | 10,904.00         | 7,361.51         | 13,257.00            |  |
| <a href="#">010-1002-52060</a>                                    | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 246.00               |  |
| <a href="#">010-1002-52080</a>                                    | UNEMPLOYMENT INSURANCE    | 33.00             | 32.33             | 55.00             | 40.92             | 43.00             | 29.44            | 52.00                |  |
| <a href="#">010-1002-52090</a>                                    | LONGEVITY                 | 4,160.00          | 4,160.00          | 4,368.00          | 4,368.00          | 4,576.00          | 2,704.00         | 4,784.00             |  |
| <a href="#">010-1002-52260</a>                                    | OFFICE ALLOWANCE          | 7,800.00          | 7,800.00          | 7,800.00          | 7,800.00          | 7,800.00          | 5,200.00         | 7,800.00             |  |
| <a href="#">010-1002-53100</a>                                    | OFFICE SUPPLIES           | 3,527.00          | 3,526.40          | 3,474.00          | 3,473.33          | 3,200.00          | 1,198.00         | 3,200.00             |  |
| <a href="#">010-1002-53500</a>                                    | REPAIRS & MAINTENANCE-EQ  | 285.00            | 284.37            | 404.00            | 403.52            | 400.00            | 225.00           | 400.00               |  |
| <a href="#">010-1002-54200</a>                                    | COMMUNICATION             | 1,378.00          | 1,377.66          | 1,500.00          | 1,352.03          | 1,500.00          | 890.56           | 1,500.00             |  |
| <a href="#">010-1002-54315</a>                                    | INSURANCE, BONDS          | 178.00            | 178.00            | 0.00              | 0.00              | 0.00              | 0.00             |                      |  |
| <a href="#">010-1002-54330</a>                                    | INSURANCE, PROPERTY       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 52.00            | 60.00                |  |
| <a href="#">010-1002-54350</a>                                    | SEMINARS/DUES             | 3,851.00          | 3,850.85          | 2,089.00          | -31.65            | 2,530.00          | 1,185.63         | 2,530.00             |  |
| <a href="#">010-1002-54355</a>                                    | MILEAGE/TRAVEL REIMBURSE  | 1,267.00          | 1,266.35          | 2,000.00          | 1,086.25          | 2,000.00          | 864.96           | 2,000.00             |  |
| <a href="#">010-1002-54630</a>                                    | COPIER RENTAL             | 639.00            | 639.00            | 904.00            | 878.00            | 855.00            | 426.00           | 855.00               |  |
| <a href="#">010-1002-54635</a>                                    | COPIER/PRINTER OVERAGES   | 503.00            | 502.16            | 380.00            | 379.60            | 500.00            | 220.00           | 500.00               |  |
| <a href="#">010-1002-54830</a>                                    | POSTAGE                   | 729.00            | 728.34            | 1,000.00          | 745.09            | 1,000.00          | 481.00           | 1,000.00             |  |
| <b>Department: 1002 - Justice of the Peace Court No. 2 Total:</b> |                           | <b>152,482.00</b> | <b>152,474.63</b> | <b>153,315.00</b> | <b>149,009.30</b> | <b>151,101.00</b> | <b>97,231.11</b> | <b>166,180.00</b>    |  |
| <b>Department: 1003 - Justice of the Peace Court No. 3</b>        |                           |                   |                   |                   |                   |                   |                  |                      |  |
| <a href="#">010-1003-51010</a>                                    | ELECTED                   | 48,805.00         | 48,725.12         | 48,806.00         | 48,805.12         | 48,805.00         | 29,564.64        | 52,010.00            |  |
| <a href="#">010-1003-51051</a>                                    | JUSTICE COURT CLERK       | 33,457.00         | 33,456.22         | 36,921.00         | 36,920.77         | 36,358.00         | 24,412.01        | 40,082.00            |  |
| <a href="#">010-1003-52020</a>                                    | SOCIAL SECURITY TAXES     | 6,259.00          | 6,130.75          | 6,505.00          | 6,417.80          | 6,610.00          | 4,052.61         | 7,101.00             |  |
| <a href="#">010-1003-52030</a>                                    | GROUP INSURANCE - MEDICAL | 10,576.00         | 10,376.88         | 10,110.00         | 9,981.28          | 10,110.00         | 7,649.51         | 24,392.00            |  |
| <a href="#">010-1003-52040</a>                                    | GROUP INSURANCE-LIFE      | 200.00            | 103.96            | 111.00            | 91.08             | 111.00            | 56.69            | 111.00               |  |
| <a href="#">010-1003-52050</a>                                    | RETIREMENT                | 9,846.00          | 9,845.46          | 10,998.00         | 10,828.26         | 10,369.00         | 6,626.93         | 12,058.00            |  |
| <a href="#">010-1003-52060</a>                                    | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 224.00               |  |
| <a href="#">010-1003-52080</a>                                    | UNEMPLOYMENT INSURANCE    | 28.00             | 27.11             | 53.00             | 37.45             | 41.00             | 27.57            | 45.00                |  |
| <a href="#">010-1003-52090</a>                                    | LONGEVITY                 | 832.00            | 832.00            | 1,040.00          | 1,040.00          | 1,248.00          | 1,248.00         | 728.00               |  |
| <a href="#">010-1003-53100</a>                                    | OFFICE SUPPLIES           | 1,200.00          | 384.52            | 1,088.00          | 462.51            | 1,000.00          | 221.82           | 1,000.00             |  |
| <a href="#">010-1003-53500</a>                                    | REPAIRS & MAINTENANCE-EQ  | 250.00            | 0.00              | 250.00            | 0.00              | 250.00            | 0.00             | 250.00               |  |
| <a href="#">010-1003-54200</a>                                    | COMMUNICATION             | 500.00            | 455.88            | 500.00            | 455.88            | 500.00            | 303.92           | 500.00               |  |
| <a href="#">010-1003-54315</a>                                    | INSURANCE, BONDS          | 200.00            | 178.00            | 0.00              | 0.00              | 0.00              | 0.00             | 100.00               |  |
| <a href="#">010-1003-54350</a>                                    | SEMINARS/DUES             | 2,530.00          | 2,164.76          | 2,530.00          | 161.67            | 2,419.00          | 160.00           | 2,530.00             |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           |                   |                   |                   |                   |                   |                  | Defined Budgets      |  |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|--|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021             | 2022                 |  |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |  |
| <a href="#">010-1003-54355</a>                                    | MILEAGE/TRAVEL REIMBURSE  | 1,000.00          | 432.02            | 1,000.00          | 0.00              | 1,000.00          | 0.00             | 1,000.00             |  |
| <a href="#">010-1003-54630</a>                                    | COPIER RENTAL             | 3,200.00          | 2,880.00          | 3,200.00          | 2,976.32          | 3,200.00          | 1,440.00         | 3,200.00             |  |
| <a href="#">010-1003-54635</a>                                    | COPIER/PRINTER OVERAGES   | 300.00            | 292.24            | 250.00            | 206.08            | 211.00            | 311.44           | 100.00               |  |
| <a href="#">010-1003-54830</a>                                    | POSTAGE                   | 750.00            | 721.64            | 750.00            | 724.45            | 750.00            | 384.06           | 750.00               |  |
| <b>Department: 1003 - Justice of the Peace Court No. 3 Total:</b> |                           | <b>119,933.00</b> | <b>117,006.56</b> | <b>124,112.00</b> | <b>119,108.67</b> | <b>122,982.00</b> | <b>76,459.20</b> | <b>146,181.00</b>    |  |
| <b>Department: 1004 - Justice of the Peace Court No. 4</b>        |                           |                   |                   |                   |                   |                   |                  |                      |  |
| <a href="#">010-1004-51010</a>                                    | ELECTED                   | 48,805.00         | 48,725.12         | 48,806.00         | 48,805.12         | 48,805.00         | 31,911.04        | 52,010.00            |  |
| <a href="#">010-1004-51051</a>                                    | JUSTICE COURT CLERK       | 39,291.00         | 39,211.20         | 40,477.00         | 40,431.21         | 40,477.00         | 27,072.82        | 48,028.00            |  |
| <a href="#">010-1004-52020</a>                                    | SOCIAL SECURITY TAXES     | 6,938.00          | 6,478.74          | 6,608.00          | 6,607.41          | 7,061.00          | 4,283.09         | 7,900.00             |  |
| <a href="#">010-1004-52030</a>                                    | GROUP INSURANCE - MEDICAL | 24,824.00         | 22,990.88         | 22,445.00         | 22,180.00         | 22,445.00         | 14,433.60        | 22,806.00            |  |
| <a href="#">010-1004-52040</a>                                    | GROUP INSURANCE-LIFE      | 150.00            | 82.80             | 83.00             | 82.80             | 83.00             | 55.20            | 83.00                |  |
| <a href="#">010-1004-52050</a>                                    | RETIREMENT                | 10,757.00         | 10,737.73         | 11,493.00         | 11,487.05         | 11,076.00         | 7,152.91         | 13,414.00            |  |
| <a href="#">010-1004-52060</a>                                    | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 249.00               |  |
| <a href="#">010-1004-52080</a>                                    | UNEMPLOYMENT INSURANCE    | 34.00             | 33.14             | 56.00             | 42.79             | 47.00             | 29.82            | 56.00                |  |
| <a href="#">010-1004-52090</a>                                    | LONGEVITY                 | 2,600.00          | 2,600.00          | 2,808.00          | 2,808.00          | 3,016.00          | 624.00           | 3,224.00             |  |
| <a href="#">010-1004-52260</a>                                    | OFFICE ALLOWANCE          | 5,400.00          | 5,400.00          | 5,400.00          | 5,400.00          | 5,400.00          | 3,600.00         | 5,950.00             |  |
| <a href="#">010-1004-53100</a>                                    | OFFICE SUPPLIES           | 1,480.00          | 810.07            | 1,384.00          | 1,032.34          | 1,800.00          | 503.00           | 1,800.00             |  |
| <a href="#">010-1004-53500</a>                                    | REPAIRS & MAINTENANCE-EQ  | 0.00              | 0.00              | 300.00            | 0.00              | 300.00            | 0.00             | 300.00               |  |
| <a href="#">010-1004-54100</a>                                    | PROFESSIONAL SERVICES     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 50.00            | 200.00               |  |
| <a href="#">010-1004-54200</a>                                    | COMMUNICATION             | 2,020.00          | 2,008.79          | 2,125.00          | 2,124.81          | 1,700.00          | 1,405.43         | 2,200.00             |  |
| <a href="#">010-1004-54315</a>                                    | INSURANCE, BONDS          | 200.00            | 178.00            | 0.00              | 0.00              | 0.00              | 0.00             |                      |  |
| <a href="#">010-1004-54330</a>                                    | INSURANCE, PROPERTY       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 50.00            | 60.00                |  |
| <a href="#">010-1004-54350</a>                                    | SEMINARS/DUES             | 2,008.00          | 2,007.56          | 2,200.00          | 546.40            | 2,000.00          | 437.55           | 2,000.00             |  |
| <a href="#">010-1004-54355</a>                                    | MILEAGE/TRAVEL REIMBURSE  | 1,667.00          | 1,666.92          | 1,500.00          | 372.62            | 1,500.00          | 585.54           | 1,500.00             |  |
| <a href="#">010-1004-54400</a>                                    | UTILITIES                 | 2,600.00          | 2,179.10          | 2,600.00          | 2,040.11          | 2,500.00          | 1,333.18         | 2,500.00             |  |
| <a href="#">010-1004-54630</a>                                    | COPIER-RENTAL             | 1,400.00          | 1,260.00          | 1,400.00          | 1,260.00          | 1,400.00          | 945.00           | 1,400.00             |  |
| <a href="#">010-1004-54635</a>                                    | COPIER/PRINTER OVERAGES   | 100.00            | 15.28             | 100.00            | 8.08              | 100.00            | 47.84            | 100.00               |  |
| <a href="#">010-1004-54830</a>                                    | POSTAGE                   | 500.00            | 383.60            | 500.00            | 330.00            | 500.00            | 393.25           | 500.00               |  |
| <b>Department: 1004 - Justice of the Peace Court No. 4 Total:</b> |                           | <b>150,774.00</b> | <b>146,768.93</b> | <b>150,285.00</b> | <b>145,558.74</b> | <b>150,210.00</b> | <b>94,913.27</b> | <b>166,280.00</b>    |  |
| <b>Department: 1100 - County Attorney</b>                         |                           |                   |                   |                   |                   |                   |                  |                      |  |
| <a href="#">010-1100-51010</a>                                    | ELECTED                   | 68,781.00         | 68,780.48         | 68,861.00         | 68,860.48         | 68,860.00         | 45,024.16        | 70,238.00            |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|  |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-1100-51040</a>                   | DEPUTY CLERK               | 59,896.00         | 59,895.57         | 62,689.00         | 62,295.58         | 63,565.00         | 44,572.87         | 72,676.00            |
| <a href="#">010-1100-51125</a>                   | ASSISTANT COUNTY ATTORNEY  | 77,577.00         | 77,576.73         | 82,400.00         | 82,307.67         | 82,400.00         | 54,067.62         | 95,000.00            |
| <a href="#">010-1100-51220</a>                   | INVESTIGATOR               | 47,551.00         | 47,550.70         | 55,474.00         | 55,054.80         | 55,474.00         | 36,585.60         | 58,199.00            |
| <a href="#">010-1100-51850</a>                   | STATE SALARY SUPPLEMENT    | 44,334.00         | 44,333.39         | 91,629.00         | 91,628.09         | 84,000.00         | 54,923.09         | 84,000.00            |
| <a href="#">010-1100-51859</a>                   | FORFEITURE FUNDS COMMISSI  | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          | 1,634.55          |                      |
| <a href="#">010-1100-51860</a>                   | HOT CHECK SUPPLEMENT       | 2,781.00          | 2,780.80          | 9,031.00          | 7,491.90          | 3,000.00          | 1,632.00          |                      |
| <a href="#">010-1100-51861</a>                   | PRE-TRIAL DIVERSION SUPPLE | 6,044.63          | 6,044.59          | 15,104.00         | 12,283.50         | 12,484.00         | 7,269.75          |                      |
| <a href="#">010-1100-51955</a>                   | CERTIFICATION PAY          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,800.00          | 1,800.00             |
| <a href="#">010-1100-52020</a>                   | SOCIAL SECURITY TAXES      | 22,005.00         | 22,004.21         | 28,456.00         | 27,057.16         | 29,001.00         | 18,464.24         | 29,432.00            |
| <a href="#">010-1100-52030</a>                   | GROUP INSURANCE - MEDICAL  | 48,212.00         | 48,211.14         | 43,512.00         | 43,511.06         | 48,893.00         | 29,384.54         | 49,480.00            |
| <a href="#">010-1100-52040</a>                   | GROUP INSURANCE-LIFE       | 266.00            | 265.32            | 276.00            | 276.00            | 276.00            | 184.00            | 276.00               |
| <a href="#">010-1100-52050</a>                   | RETIREMENT                 | 35,277.00         | 35,276.16         | 47,661.00         | 47,660.71         | 45,503.00         | 29,925.76         | 49,976.00            |
| <a href="#">010-1100-52060</a>                   | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,072.00             |
| <a href="#">010-1100-52080</a>                   | UNEMPLOYMENT INSURANCE     | 156.00            | 155.79            | 301.00            | 220.62            | 252.00            | 163.62            | 253.00               |
| <a href="#">010-1100-52090</a>                   | LONGEVITY                  | 1,456.00          | 1,456.00          | 1,976.00          | 1,976.00          | 2,392.00          | 1,872.00          | 2,808.00             |
| <a href="#">010-1100-53100</a>                   | OFFICE SUPPLIES            | 4,893.00          | 4,892.93          | 2,860.00          | 2,859.36          | 5,335.00          | 4,558.65          | 6,835.00             |
| <a href="#">010-1100-53200</a>                   | SMALL CAPITAL ITEMS        | 2,365.00          | 2,364.58          | 906.00            | 0.00              | 2,425.00          | 505.01            | 2,500.00             |
| <a href="#">010-1100-54200</a>                   | COMMUNICATION              | 0.00              | 0.00              | 50.00             | 31.53             | 48.00             | 76.57             | 100.00               |
| <a href="#">010-1100-54300</a>                   | ADVERTISING & LEGAL NOTICE | 0.00              | 0.00              | 50.00             | 0.00              | 49.00             | 0.00              | 100.00               |
| <a href="#">010-1100-54315</a>                   | INSURANCE, BONDS           | 0.00              | 0.00              | 0.00              | 0.00              | 200.00            | 178.00            | 200.00               |
| <a href="#">010-1100-54335</a>                   | INSURANCE, PUBLIC OFFICIAL | 1,867.00          | 1,867.00          | 2,000.00          | 1,867.00          | 2,000.00          | 1,867.00          | 2,000.00             |
| <a href="#">010-1100-54350</a>                   | SEMINARS/DUES              | 8,128.00          | 8,127.70          | 6,500.00          | 2,877.56          | 7,275.00          | 3,284.11          | 7,300.00             |
| <a href="#">010-1100-54630</a>                   | COPIER RENTAL              | 4,455.00          | 4,455.00          | 3,900.00          | 2,645.00          | 3,900.00          | 2,550.00          | 3,900.00             |
| <a href="#">010-1100-54635</a>                   | COPIER/PRINTER OVERAGES    | 160.00            | 159.84            | 100.00            | 64.48             | 100.00            | 55.28             | 100.00               |
| <a href="#">010-1100-54830</a>                   | POSTAGE                    | 1,602.00          | 1,601.15          | 1,500.00          | 488.40            | 1,455.00          | 247.03            | 1,688.00             |
| <b>Department: 1100 - County Attorney Total:</b> |                            | <b>437,806.63</b> | <b>437,799.08</b> | <b>525,236.00</b> | <b>511,456.90</b> | <b>521,387.00</b> | <b>340,825.45</b> | <b>539,933.00</b>    |
| <b>Department: 1200 - Election</b>               |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-1200-51041</a>                   | ELECTION CLERK             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 47,000.00            |
| <a href="#">010-1200-51085</a>                   | PART TIME                  | 10,000.00         | 1,350.00          | 18,389.00         | 18,388.38         | 5,887.00          | 416.25            | 5,887.00             |
| <a href="#">010-1200-51360</a>                   | SALARY SUPPLEMENT          | 5,000.00          | 5,000.00          | 5,001.00          | 5,000.06          | 5,000.00          | 3,263.27          |                      |
| <a href="#">010-1200-51745</a>                   | ADMINISTRATOR, ELECTIONS   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 63,217.00            |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                            | Defined Budgets   |                   |                   |                   |                   |                  |                      |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
|  |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021             | 2022                 |
|  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |
| <a href="#">010-1200-52020</a>                   | SOCIAL SECURITY TAXES      | 390.00            | 389.91            | 994.00            | 993.41            | 827.00            | 258.22           | 8,882.00             |
| <a href="#">010-1200-52030</a>                   | GROUP INSURANCE - MEDICAL  | 1,000.00          | 628.56            | 610.00            | 609.28            | 593.00            | 397.76           | 27,608.00            |
| <a href="#">010-1200-52040</a>                   | GROUP INSURANCE-LIFE       | 100.00            | 3.84              | 4.00              | 3.84              | 4.00              | 2.56             | 111.00               |
| <a href="#">010-1200-52050</a>                   | RETIREMENT                 | 616.00            | 615.94            | 629.00            | 624.30            | 629.00            | 415.16           | 14,318.00            |
| <a href="#">010-1200-52060</a>                   | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 278.00               |
| <a href="#">010-1200-52080</a>                   | UNEMPLOYMENT INSURANCE     | 0.00              | 0.00              | 9.00              | 8.10              | 3.00              | 0.00             | 128.00               |
| <a href="#">010-1200-53100</a>                   | OFFICE SUPPLIES            | 13,946.00         | 13,945.83         | 27,659.00         | 27,658.06         | 15,000.00         | 854.57           | 30,000.00            |
| <a href="#">010-1200-53119</a>                   | COVID-19                   | 0.00              | 0.00              | 18,928.00         | 18,927.72         | 0.00              | 0.00             |                      |
| <a href="#">010-1200-53200</a>                   | SMALL CAPITAL ITEMS        | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00             |                      |
| <a href="#">010-1200-53500</a>                   | REPAIRS & MAINTENANCE-EQ   | 25,079.00         | 24,557.86         | 28,000.00         | 17,850.99         | 28,000.00         | 17,245.00        | 20,000.00            |
| <a href="#">010-1200-54200</a>                   | COMMUNICATION              | 50.00             | 0.00              | 50.00             | 0.00              | 50.00             | 0.00             |                      |
| <a href="#">010-1200-54300</a>                   | ADVERTISING & LEGAL NOTICE | 400.00            | 83.43             | 400.00            | 109.02            | 400.00            | 132.12           | 400.00               |
| <a href="#">010-1200-54315</a>                   | INSURANCE, BONDS           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 70.00                |
| <a href="#">010-1200-54350</a>                   | SEMINARS/DUES              | 4,045.00          | 4,044.04          | 3,100.00          | 619.38            | 3,000.00          | 979.85           | 3,000.00             |
| <a href="#">010-1200-54355</a>                   | MILEAGE/TRAVEL REIMBURSE   | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            | 0.00             | 100.00               |
| <a href="#">010-1200-54630</a>                   | COPIER RENTAL              | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          | 900.00           | 2,100.00             |
| <a href="#">010-1200-54830</a>                   | POSTAGE                    | 11,000.00         | 8,575.08          | 12,000.00         | 7,027.50          | 12,000.00         | 1,379.21         | 12,000.00            |
| <a href="#">010-1200-54845</a>                   | ELECTION WORKERS           | 10,000.00         | 4,048.75          | 15,119.00         | 15,118.75         | 10,000.00         | 825.00           | 16,000.00            |
| <a href="#">010-1200-54900</a>                   | CHAPTER 19 FUNDS           | 4,000.00          | 0.00              | 9,000.00          | 6,295.93          | 1,500.00          | 0.00             | 8,000.00             |
| <a href="#">010-1200-55700</a>                   | MACHINERY & EQUIPMENT      | 90,000.00         | 90,000.00         | 0.00              | 0.00              | 0.00              | 0.00             |                      |
| <a href="#">010-1200-55780</a>                   | SALARY CONTINGENCY         | 0.00              | 0.00              | 10,119.00         | 0.00              | 59,400.00         | 0.00             |                      |
| <b>Department: 1200 - Election Total:</b>        |                            | <b>178,526.00</b> | <b>155,043.24</b> | <b>152,911.00</b> | <b>121,034.72</b> | <b>145,193.00</b> | <b>27,068.97</b> | <b>259,099.00</b>    |
| <b>Department: 1300 - Tax Assessor-Collector</b> |                            |                   |                   |                   |                   |                   |                  |                      |
| <a href="#">010-1300-51010</a>                   | ELECTED                    | 67,119.00         | 67,038.74         | 67,119.00         | 67,118.74         | 67,119.00         | 43,885.30        | 68,462.00            |
| <a href="#">010-1300-51035</a>                   | CHIEF DEPUTY               | 35,277.00         | 35,276.81         | 40,049.00         | 40,048.80         | 39,624.00         | 26,553.60        | 45,573.00            |
| <a href="#">010-1300-51040</a>                   | DEPUTY CLERK               | 58,583.00         | 58,422.52         | 66,248.00         | 65,910.61         | 66,352.00         | 44,100.10        | 72,738.00            |
| <a href="#">010-1300-51085</a>                   | PART-TIME                  | 24,495.00         | 19,331.50         | 23,043.00         | 22,540.86         | 31,055.00         | 20,568.41        | 33,696.00            |
| <a href="#">010-1300-51945</a>                   | VIT SALARY                 | 1,632.00          | 408.00            | 0.00              | 0.00              | 1,633.00          | 1,020.80         |                      |
| <a href="#">010-1300-52020</a>                   | SOCIAL SECURITY TAXES      | 13,789.00         | 13,230.63         | 14,410.00         | 14,409.10         | 15,958.00         | 10,177.03        | 17,041.00            |
| <a href="#">010-1300-52030</a>                   | GROUP INSURANCE - MEDICAL  | 37,570.00         | 37,106.40         | 34,922.00         | 34,921.84         | 36,181.00         | 23,036.80        | 36,793.00            |
| <a href="#">010-1300-52040</a>                   | GROUP INSURANCE-LIFE       | 221.00            | 193.20            | 221.00            | 190.90            | 221.00            | 147.20           | 221.00               |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                           |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-1300-52050</a>                          | RETIREMENT                | 22,666.00         | 21,787.17         | 24,868.00         | 24,867.47         | 25,032.00         | 16,772.11         | 28,936.00            |  |
| <a href="#">010-1300-52060</a>                          | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 537.00               |  |
| <a href="#">010-1300-52080</a>                          | UNEMPLOYMENT INSURANCE    | 97.00             | 91.92             | 152.00            | 151.98            | 154.00            | 244.38            | 170.00               |  |
| <a href="#">010-1300-52090</a>                          | LONGEVITY                 | 3,224.00          | 3,224.00          | 3,640.00          | 3,640.00          | 4,056.00          | 3,640.00          | 2,288.00             |  |
| <a href="#">010-1300-53100</a>                          | OFFICE SUPPLIES           | 2,488.00          | 2,430.97          | 1,991.00          | 1,461.85          | 2,250.00          | 1,483.34          | 2,000.00             |  |
| <a href="#">010-1300-53200</a>                          | SMALL CAPITAL ITEMS       | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1300-53330</a>                          | COFFEE & WATER            | 12.00             | 2.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1300-53500</a>                          | REPAIRS & MAINTENANCE-EQ  | 500.00            | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1300-54200</a>                          | COMMUNICATION             | 50.00             | 0.00              | 50.00             | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1300-54315</a>                          | INSURANCE, BONDS          | 0.00              | 0.00              | 0.00              | 0.00              | 4,161.00          | 4,161.00          | 650.00               |  |
| <a href="#">010-1300-54350</a>                          | SEMINARS/DUES             | 3,000.00          | 2,231.85          | 3,000.00          | 1,026.44          | 2,950.00          | 1,762.91          | 3,000.00             |  |
| <a href="#">010-1300-54630</a>                          | COPIER RENTAL             | 3,200.00          | 2,940.00          | 3,200.00          | 2,940.00          | 2,950.00          | 1,470.00          | 3,000.00             |  |
| <a href="#">010-1300-54830</a>                          | POSTAGE                   | 5,500.00          | 3,885.90          | 5,500.00          | 4,388.50          | 5,500.00          | 2,930.82          | 5,500.00             |  |
| <b>Department: 1300 - Tax Assessor-Collector Total:</b> |                           | <b>280,423.00</b> | <b>267,601.61</b> | <b>289,913.00</b> | <b>283,617.09</b> | <b>305,196.00</b> | <b>201,953.80</b> | <b>320,605.00</b>    |  |
| <b>Department: 1400 - County Treasurer</b>              |                           |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-1400-51010</a>                          | ELECTED                   | 67,119.00         | 67,038.74         | 67,119.00         | 67,118.74         | 67,119.00         | 43,885.33         | 68,462.00            |  |
| <a href="#">010-1400-51035</a>                          | CHIEF DEPUTY              | 39,652.00         | 39,651.38         | 39,916.00         | 39,870.50         | 39,916.00         | 26,794.48         | 45,906.00            |  |
| <a href="#">010-1400-51040</a>                          | DEPUTY CLERK              | 28,848.00         | 28,847.52         | 31,072.00         | 31,025.52         | 31,117.00         | 20,599.27         | 33,218.00            |  |
| <a href="#">010-1400-52020</a>                          | SOCIAL SECURITY TAXES     | 11,758.00         | 10,108.76         | 9,950.00          | 9,949.87          | 8,846.00          | 6,511.72          | 11,513.00            |  |
| <a href="#">010-1400-52030</a>                          | GROUP INSURANCE - MEDICAL | 28,886.00         | 28,885.48         | 29,100.00         | 28,750.40         | 29,100.00         | 18,701.44         | 29,576.00            |  |
| <a href="#">010-1400-52040</a>                          | GROUP INSURANCE-LIFE      | 161.00            | 161.00            | 166.00            | 165.60            | 166.00            | 110.40            | 166.00               |  |
| <a href="#">010-1400-52050</a>                          | RETIREMENT                | 17,004.00         | 16,580.34         | 17,514.00         | 17,496.70         | 16,891.00         | 11,103.29         | 19,550.00            |  |
| <a href="#">010-1400-52060</a>                          | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 363.00               |  |
| <a href="#">010-1400-52080</a>                          | UNEMPLOYMENT INSURANCE    | 67.00             | 57.49             | 73.00             | 72.33             | 80.00             | 52.41             | 89.00                |  |
| <a href="#">010-1400-52090</a>                          | LONGEVITY                 | 4,264.00          | 4,264.00          | 2,184.00          | 2,184.00          | 2,600.00          | 1,248.00          | 2,912.00             |  |
| <a href="#">010-1400-53100</a>                          | OFFICE SUPPLIES           | 4,754.00          | 4,753.91          | 3,828.00          | 3,827.01          | 3,500.00          | 1,189.86          | 3,500.00             |  |
| <a href="#">010-1400-53200</a>                          | SMALL CAPITAL ITEMS       | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00             |  |
| <a href="#">010-1400-54200</a>                          | COMMUNICATION             | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1400-54315</a>                          | INSURANCE, BONDS          | 2,201.00          | 2,201.00          | 350.00            | 337.00            | 375.00            | 352.00            | 375.00               |  |
| <a href="#">010-1400-54350</a>                          | SEMINARS/DUES             | 7,100.00          | 6,269.07          | 1,068.00          | 460.00            | 2,500.00          | 2,154.50          | 2,500.00             |  |
| <a href="#">010-1400-54355</a>                          | MILEAGE/TRAVEL REIMBURSE  | 1,000.00          | 745.32            | 1,000.00          | 66.70             | 1,000.00          | 292.32            | 1,000.00             |  |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                            | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-1400-54630</a>                    | COPIER RENTAL              | 5,119.00          | 5,118.36          | 4,800.00          | 3,780.00          | 3,800.00          | 1,890.00          | 3,800.00             |
| <a href="#">010-1400-54635</a>                    | COPIER/PRINTER OVERAGES    | 50.00             | 10.88             | 200.00            | 0.00              | 200.00            | 6.96              | 200.00               |
| <a href="#">010-1400-54830</a>                    | POSTAGE                    | 2,600.00          | 2,500.27          | 2,600.00          | 1,972.75          | 2,600.00          | 1,602.52          | 2,600.00             |
| <b>Department: 1400 - County Treasurer Total:</b> |                            | <b>221,633.00</b> | <b>217,193.52</b> | <b>211,940.00</b> | <b>207,077.12</b> | <b>210,810.00</b> | <b>136,494.50</b> | <b>226,730.00</b>    |
| <b>Department: 1450 - Human Resources</b>         |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-1450-51012</a>                    | DIRECTOR                   | 54,700.00         | 54,619.32         | 58,529.00         | 58,381.07         | 58,529.00         | 71,511.59         | 87,714.00            |
| <a href="#">010-1450-51024</a>                    | HR ASSISTANT               | 43,299.00         | 43,298.41         | 49,470.00         | 49,469.67         | 43,992.00         | 42,423.28         | 53,477.00            |
| <a href="#">010-1450-51029</a>                    | GENERALIST, HR             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 33,260.00            |
| <a href="#">010-1450-52020</a>                    | SOCIAL SECURITY TAXES      | 7,563.00          | 7,329.94          | 7,966.00          | 7,965.47          | 7,605.00          | 8,567.43          | 13,481.00            |
| <a href="#">010-1450-52030</a>                    | GROUP INSURANCE - MEDICAL  | 19,341.00         | 17,975.60         | 17,372.00         | 17,371.44         | 17,569.00         | 14,903.92         | 31,642.00            |
| <a href="#">010-1450-52040</a>                    | GROUP INSURANCE-LIFE       | 200.00            | 91.08             | 111.00            | 91.08             | 111.00            | 85.56             | 166.00               |
| <a href="#">010-1450-52050</a>                    | RETIREMENT                 | 11,786.00         | 11,785.68         | 13,668.00         | 13,667.55         | 12,528.00         | 13,722.56         | 22,890.00            |
| <a href="#">010-1450-52060</a>                    | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 425.00               |
| <a href="#">010-1450-52080</a>                    | UNEMPLOYMENT INSURANCE     | 80.00             | 79.40             | 110.00            | 109.46            | 115.00            | 125.79            | 194.00               |
| <a href="#">010-1450-52090</a>                    | LONGEVITY                  | 1,456.00          | 1,456.00          | 1,664.00          | 1,664.00          | 1,872.00          | 0.00              | 1,040.00             |
| <a href="#">010-1450-52300</a>                    | COMMUNICATION STIPEND      | 0.00              | 0.00              | 0.00              | 0.00              | 204.00            | 420.00            | 720.00               |
| <a href="#">010-1450-53100</a>                    | OFFICE SUPPLIES            | 1,500.00          | 1,071.08          | 1,500.00          | 812.15            | 1,455.00          | 837.78            | 1,500.00             |
| <a href="#">010-1450-53200</a>                    | SMALL CAPITAL ITEMS        | 1,300.00          | 0.00              | 1,300.00          | 970.53            | 2,401.00          | 1,859.98          | 1,400.00             |
| <a href="#">010-1450-53300</a>                    | OPERATING SUPPLIES         | 1,900.00          | 1,245.73          | 828.00            | 827.67            | 2,425.00          | 1,173.01          | 2,500.00             |
| <a href="#">010-1450-53500</a>                    | REPAIRS & MAINTENANCE-EQ   | 1,000.00          | 0.00              | 0.00              | 0.00              | 970.00            | 0.00              |                      |
| <a href="#">010-1450-54200</a>                    | COMMUNICATION              | 50.00             | 0.00              | 222.00            | 221.46            | 48.00             | 402.97            | 610.00               |
| <a href="#">010-1450-54300</a>                    | ADVERTISING & LEGAL NOTICE | 0.00              | 0.00              | 1,649.00          | 1,648.57          | 312.00            | 695.26            | 350.00               |
| <a href="#">010-1450-54350</a>                    | SEMINARS/DUES              | 4,300.00          | 1,888.43          | 709.00            | 447.50            | 2,719.00          | 344.00            | 3,000.00             |
| <a href="#">010-1450-54355</a>                    | MILEAGE/TRAVEL REIMBURSE   | 500.00            | 0.00              | 350.00            | 0.00              | 281.00            | 0.00              | 730.00               |
| <a href="#">010-1450-54630</a>                    | COPIER RENTAL              | 3,500.00          | 2,760.00          | 3,901.00          | 3,900.45          | 3,395.00          | 2,520.00          | 3,395.00             |
| <a href="#">010-1450-54635</a>                    | COPIER/PRINTER OVERAGES    | 800.00            | 520.24            | 700.00            | 149.20            | 679.00            | 0.00              | 500.00               |
| <a href="#">010-1450-54830</a>                    | POSTAGE                    | 400.00            | 258.98            | 400.00            | 201.50            | 388.00            | 121.67            | 400.00               |
| <b>Department: 1450 - Human Resources Total:</b>  |                            | <b>153,675.00</b> | <b>144,379.89</b> | <b>160,449.00</b> | <b>157,898.77</b> | <b>157,598.00</b> | <b>159,714.80</b> | <b>259,394.00</b>    |
| <b>Department: 1500 - Appraisal District</b>      |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-1500-54620</a>                    | TAX COLLECTION CONTRACT    | 27,050.00         | 27,049.92         | 27,050.00         | 27,049.92         | 27,000.00         | 18,000.00         | 27,000.00            |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                           | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-1500-54700</a>                      | AID TO OTHER GOVERNMENTS  | 179,815.00        | 179,814.64        | 193,161.00        | 193,160.64        | 196,626.00        | 131,084.00        | 211,549.00           |
| <b>Department: 1500 - Appraisal District Total:</b> |                           | <b>206,865.00</b> | <b>206,864.56</b> | <b>220,211.00</b> | <b>220,210.56</b> | <b>223,626.00</b> | <b>149,084.00</b> | <b>238,549.00</b>    |
| <b>Department: 1600 - County Courthouse</b>         |                           |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-1600-51090</a>                      | FACILITY MANAGER          | 43,334.00         | 43,333.05         | 45,566.00         | 45,565.27         | 43,514.00         | 30,750.67         | 46,634.00            |
| <a href="#">010-1600-51150</a>                      | CUSTODIAN                 | 29,791.00         | 29,790.26         | 37,324.00         | 36,987.88         | 38,324.00         | 24,934.65         | 38,709.00            |
| <a href="#">010-1600-51160</a>                      | MAINTENANCE OPERATOR      | 34,474.00         | 34,473.95         | 29,068.00         | 29,067.34         | 34,820.00         | 24,204.84         | 35,506.00            |
| <a href="#">010-1600-52020</a>                      | SOCIAL SECURITY TAXES     | 7,891.00          | 7,890.40          | 8,193.00          | 8,192.55          | 9,032.00          | 5,860.87          | 9,325.00             |
| <a href="#">010-1600-52030</a>                      | GROUP INSURANCE - MEDICAL | 27,769.00         | 27,768.52         | 24,598.00         | 24,597.44         | 27,868.00         | 17,957.12         | 28,292.00            |
| <a href="#">010-1600-52040</a>                      | GROUP INSURANCE-LIFE      | 157.00            | 156.40            | 189.00            | 147.20            | 221.00            | 110.40            | 166.00               |
| <a href="#">010-1600-52050</a>                      | RETIREMENT                | 12,811.00         | 12,810.34         | 13,970.00         | 13,969.12         | 14,168.00         | 9,586.77          | 15,834.00            |
| <a href="#">010-1600-52060</a>                      | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,396.00             |
| <a href="#">010-1600-52080</a>                      | UNEMPLOYMENT INSURANCE    | 87.00             | 86.38             | 119.00            | 111.95            | 130.00            | 709.54            | 135.00               |
| <a href="#">010-1600-52090</a>                      | LONGEVITY                 | 416.00            | 416.00            | 312.00            | 312.00            | 624.00            | 0.00              | 1,040.00             |
| <a href="#">010-1600-52100</a>                      | UNIFORMS                  | 895.00            | 894.97            | 800.00            | 691.64            | 800.00            | 320.00            | 800.00               |
| <a href="#">010-1600-53118</a>                      | 2021 WEATHER DAMAGES      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,126.70          |                      |
| <a href="#">010-1600-53119</a>                      | COVID-19                  | 0.00              | 0.00              | 38,918.00         | 38,917.86         | 0.00              | 10,553.59         |                      |
| <a href="#">010-1600-53200</a>                      | SMALL CAPITAL ITEMS       | 1,001.00          | 1,000.03          | 1,500.00          | 255.80            | 1,500.00          | 0.00              | 1,500.00             |
| <a href="#">010-1600-53300</a>                      | OPERATING SUPPLIES        | 33,149.00         | 33,148.07         | 28,200.00         | 28,199.47         | 25,000.00         | 14,539.10         | 25,000.00            |
| <a href="#">010-1600-53330</a>                      | COFFEE & WATER            | 6,787.00          | 6,786.98          | 8,519.00          | 8,518.03          | 6,000.00          | 4,111.00          | 6,000.00             |
| <a href="#">010-1600-53500</a>                      | REPAIRS & MAINTENANCE-EQ  | 7,119.00          | 7,118.90          | 10,000.00         | 3,445.47          | 8,000.00          | 405.00            | 8,000.00             |
| <a href="#">010-1600-54200</a>                      | COMMUNICATION             | 1,875.00          | 1,874.82          | 2,010.00          | 2,009.87          | 1,800.00          | 1,479.37          | 1,800.00             |
| <a href="#">010-1600-54310</a>                      | INSURANCE, VEHICLE        | 0.00              | 0.00              | 900.00            | 0.00              | 800.00            | 708.00            | 750.00               |
| <a href="#">010-1600-54350</a>                      | SEMINARS/DUES             | 114.00            | 113.67            | 500.00            | 0.00              | 250.00            | 45.00             | 250.00               |
| <a href="#">010-1600-54500</a>                      | REPAIRS & MAINTENANCE-BUI | 50,056.00         | 50,055.60         | 173,872.00        | 173,871.96        | 50,000.00         | 32,566.52         | 50,000.00            |
| <a href="#">010-1600-54520</a>                      | VEHICLE REPAIRS/MAINTENAN | 1,536.00          | 1,535.16          | 7,857.00          | 7,856.97          | 2,500.00          | 3,435.92          | 2,500.00             |
| <a href="#">010-1600-54530</a>                      | CONTRACT LABOR            | 2,020.00          | 2,020.00          | 2,875.00          | 2,875.00          | 10,000.00         | 550.00            | 4,000.00             |
| <a href="#">010-1600-54540</a>                      | VEHICLE FUEL              | 2,181.00          | 2,180.68          | 2,100.00          | 1,283.18          | 1,800.00          | 1,338.69          | 1,800.00             |
| <a href="#">010-1600-54932</a>                      | LAWN CARE                 | 11,785.00         | 11,784.45         | 9,111.00          | 9,110.34          | 25,000.00         | 14,076.83         | 28,000.00            |
| <a href="#">010-1600-55290</a>                      | WASH. CO. COURTHOUSE REN  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,680.00          |                      |
| <a href="#">010-1600-55300</a>                      | BUILDING & IMPROVEMENTS   | 321,485.00        | 321,484.93        | 10,113.00         | 4,220.04          | 25,000.00         | 3,714.57          | 15,000.00            |
| <a href="#">010-1600-55700</a>                      | MACHINERY & EQUIPMENT     | 0.00              | 0.00              | 10,000.00         | 0.00              | 8,000.00          | 0.00              | 5,000.00             |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                           |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|  |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|  |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-1600-55730</a>                     | MONTHLY ENTERPRISE SERVIC | -7.00             | -7.00             | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <b>Department: 1600 - County Courthouse Total:</b> |                           | <b>596,726.00</b> | <b>596,716.56</b> | <b>466,614.00</b> | <b>440,206.38</b> | <b>335,151.00</b> | <b>211,765.15</b> | <b>329,437.00</b>    |  |
| <b>Department: 1700 - Constable No. 1</b>          |                           |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-1700-51010</a>                     | ELECTED                   | 17,993.00         | 17,913.56         | 17,994.00         | 17,993.56         | 17,994.00         | 11,765.02         | 20,693.00            |  |
| <a href="#">010-1700-51350</a>                     | CIVIL WARRANT DEPUTY      | 42,911.00         | 42,830.40         | 75,760.00         | 75,759.60         | 94,391.00         | 66,271.53         | 114,546.00           |  |
| <a href="#">010-1700-51360</a>                     | SALARY SUPPLEMENT         | 9,669.00          | 9,615.50          | 10,001.00         | 10,000.12         | 10,000.00         | 6,538.54          | 10,000.00            |  |
| <a href="#">010-1700-51955</a>                     | CERTIFICATION PAY         | 0.00              | 0.00              | 3,600.00          | 3,600.00          | 0.00              | 0.00              | 5,400.00             |  |
| <a href="#">010-1700-52020</a>                     | SOCIAL SECURITY TAXES     | 5,561.00          | 4,974.04          | 7,670.00          | 7,669.10          | 9,728.00          | 6,316.12          | 11,871.00            |  |
| <a href="#">010-1700-52030</a>                     | GROUP INSURANCE - MEDICAL | 24,000.00         | 22,834.96         | 27,823.00         | 27,822.98         | 32,367.00         | 20,915.52         | 33,093.00            |  |
| <a href="#">010-1700-52040</a>                     | GROUP INSURANCE-LIFE      | 200.00            | 110.40            | 143.00            | 142.60            | 166.00            | 110.40            | 166.00               |  |
| <a href="#">010-1700-52050</a>                     | RETIREMENT                | 8,622.00          | 8,545.40          | 13,590.00         | 13,589.95         | 15,251.00         | 10,636.73         | 20,158.00            |  |
| <a href="#">010-1700-52060</a>                     | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,112.00             |  |
| <a href="#">010-1700-52080</a>                     | UNEMPLOYMENT INSURANCE    | 35.00             | 34.79             | 80.00             | 79.67             | 108.00            | 76.08             | 134.00               |  |
| <a href="#">010-1700-52090</a>                     | LONGEVITY                 | 832.00            | 832.00            | 1,040.00          | 1,040.00          | 3,744.00          | 3,744.00          | 4,056.00             |  |
| <a href="#">010-1700-52100</a>                     | UNIFORMS                  | 1,323.00          | 1,322.88          | 2,669.00          | 2,668.64          | 1,450.00          | 1,428.14          | 1,450.00             |  |
| <a href="#">010-1700-52300</a>                     | COMMUNICATION STIPEND     | 960.00            | 860.00            | 500.00            | 500.00            | 480.00            | 320.00            | 480.00               |  |
| <a href="#">010-1700-53100</a>                     | OFFICE SUPPLIES           | 1,400.00          | 1,394.10          | 1,396.00          | 1,395.49          | 1,600.00          | 1,528.70          | 1,600.00             |  |
| <a href="#">010-1700-53200</a>                     | SMALL CAPITAL ITEMS       | 600.00            | 0.00              | 0.00              | 0.00              | 1,000.00          | 799.99            | 1,000.00             |  |
| <a href="#">010-1700-53350</a>                     | FIREARMS,AMMUNITION, TAS  | 1,728.00          | 1,727.02          | 1,461.00          | 1,460.79          | 1,250.00          | 117.79            | 1,250.00             |  |
| <a href="#">010-1700-53360</a>                     | BODY ARMOR/CAMERAS        | 0.00              | 0.00              | 3,232.00          | 3,231.86          | 0.00              | 0.00              |                      |  |
| <a href="#">010-1700-53500</a>                     | REPAIRS & MAINTENANCE-EQ  | 200.00            | 160.00            | 0.00              | 0.00              | 400.00            | 0.00              | 400.00               |  |
| <a href="#">010-1700-54200</a>                     | COMMUNICATION             | 3,500.00          | 3,179.43          | 3,234.00          | 3,233.76          | 5,280.00          | 1,609.75          | 3,500.00             |  |
| <a href="#">010-1700-54310</a>                     | INSURANCE, VEHICLE        | 800.00            | 744.00            | 725.00            | 725.00            | 1,921.00          | 1,921.00          | 2,100.00             |  |
| <a href="#">010-1700-54315</a>                     | INSURANCE, BONDS          | 0.00              | 0.00              | 0.00              | 0.00              | 200.00            | 178.00            |                      |  |
| <a href="#">010-1700-54330</a>                     | INSURANCE, PROPERTY       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 765.00            | 800.00               |  |
| <a href="#">010-1700-54350</a>                     | SEMINARS/DUES             | 400.00            | 60.00             | 661.00            | 661.00            | 500.00            | 620.00            | 500.00               |  |
| <a href="#">010-1700-54355</a>                     | MILEAGE/TRAVEL REIMBURSE  | 4,000.00          | 3,992.59          | 2,703.00          | 2,702.59          | 4,000.00          | 8.24              | 4,000.00             |  |
| <a href="#">010-1700-54500</a>                     | REPAIRS & MAINTENANCE-BUI | 0.00              | 0.00              | 2,480.00          | 2,479.40          | 0.00              | 14,949.84         |                      |  |
| <a href="#">010-1700-54520</a>                     | VEHICLE REPAIRS/MAINTENAN | 5,000.00          | 4,848.75          | 1,577.00          | 1,576.16          | 2,500.00          | 957.99            | 2,500.00             |  |
| <a href="#">010-1700-54540</a>                     | VEHICLE FUEL              | 4,500.00          | 4,435.60          | 3,296.00          | 3,295.69          | 6,200.00          | 4,867.96          | 6,200.00             |  |
| <a href="#">010-1700-54550</a>                     | TRAINING                  | 700.00            | 384.00            | 227.00            | 226.74            | 900.00            | 305.31            | 900.00               |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                           |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|  |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|  |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-1700-54807</a>                   | K-9 EXPENSE               | 0.00              | 0.00              | 18,607.00         | 18,606.47         | 0.00              | 644.96            |                      |  |
| <a href="#">010-1700-54830</a>                   | POSTAGE                   | 300.00            | 220.00            | 378.00            | 377.14            | 400.00            | 119.02            | 400.00               |  |
| <a href="#">010-1700-55700</a>                   | MACHINERY & EQUIPMENT     | 0.00              | 0.00              | 6,420.00          | 6,420.00          | 0.00              | 0.00              |                      |  |
| <a href="#">010-1700-55750</a>                   | VEHICLE PURCHASES         | 0.00              | 0.00              | 65,381.00         | 65,380.85         | 0.00              | 0.00              |                      |  |
| <b>Department: 1700 - Constable No. 1 Total:</b> |                           | <b>135,234.00</b> | <b>131,019.42</b> | <b>272,648.00</b> | <b>272,639.16</b> | <b>211,830.00</b> | <b>157,515.63</b> | <b>249,309.00</b>    |  |
| <b>Department: 1702 - Constable No. 2</b>        |                           |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-1702-51010</a>                   | ELECTED                   | 17,994.00         | 17,913.56         | 8,305.00          | 8,304.72          | 17,994.00         | 10,825.77         | 20,693.00            |  |
| <a href="#">010-1702-51350</a>                   | CIVIL WARRANT DEPUTY      | 48,734.00         | 48,654.45         | 21,369.00         | 21,368.01         | 0.00              | 0.00              |                      |  |
| <a href="#">010-1702-51360</a>                   | SALARY SUPPLEMENT         | 10,113.00         | 10,113.00         | 4,668.00          | 4,667.52          | 0.00              | 0.00              |                      |  |
| <a href="#">010-1702-51955</a>                   | CERTIFICATION PAY         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00             |  |
| <a href="#">010-1702-52020</a>                   | SOCIAL SECURITY TAXES     | 6,292.00          | 5,770.76          | 2,845.00          | 2,844.59          | 1,632.00          | 849.55            | 1,712.00             |  |
| <a href="#">010-1702-52030</a>                   | GROUP INSURANCE - MEDICAL | 24,945.00         | 20,753.76         | 8,426.00          | 8,425.40          | 10,111.00         | 0.00              |                      |  |
| <a href="#">010-1702-52040</a>                   | GROUP INSURANCE-LIFE      | 200.00            | 91.08             | 35.00             | 34.96             | 56.00             | 36.80             | 56.00                |  |
| <a href="#">010-1702-52050</a>                   | RETIREMENT                | 9,755.00          | 9,735.74          | 4,987.00          | 4,986.52          | 2,559.00          | 1,332.73          | 2,907.00             |  |
| <a href="#">010-1702-52060</a>                   | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 305.00               |  |
| <a href="#">010-1702-52080</a>                   | UNEMPLOYMENT INSURANCE    | 41.00             | 40.77             | 24.00             | 23.75             | 0.00              | 0.28              |                      |  |
| <a href="#">010-1702-52090</a>                   | LONGEVITY                 | 5,408.00          | 5,408.00          | 5,616.00          | 5,616.00          | 0.00              | 0.00              |                      |  |
| <a href="#">010-1702-52100</a>                   | UNIFORMS                  | 727.00            | 726.26            | 451.00            | 450.86            | 500.00            | 160.00            | 300.00               |  |
| <a href="#">010-1702-52260</a>                   | OFFICE ALLOWANCE          | 8,001.00          | 8,000.04          | 4,001.00          | 4,000.02          | 0.00              | 0.00              |                      |  |
| <a href="#">010-1702-52300</a>                   | COMMUNICATION STIPEND     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 280.00            | 480.00               |  |
| <a href="#">010-1702-53100</a>                   | OFFICE SUPPLIES           | 1,550.00          | 1,313.06          | 517.00            | 516.03            | 800.00            | 367.96            | 800.00               |  |
| <a href="#">010-1702-53200</a>                   | SMALL CAPITAL ITEMS       | 600.00            | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | 1,000.00             |  |
| <a href="#">010-1702-53350</a>                   | FIREARMS,AMMUNITION, TAS  | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 459.59            | 500.00               |  |
| <a href="#">010-1702-53500</a>                   | REPAIRS & MAINTENANCE-EQ  | 300.00            | 87.43             | 92.00             | 91.78             | 100.00            | 0.00              | 100.00               |  |
| <a href="#">010-1702-54200</a>                   | COMMUNICATION             | 2,500.00          | 2,326.88          | 825.00            | 824.01            | 1,200.00          | 807.59            | 1,200.00             |  |
| <a href="#">010-1702-54310</a>                   | INSURANCE, VEHICLE        | 950.00            | 744.00            | 725.00            | 725.00            | 606.00            | 606.00            | 700.00               |  |
| <a href="#">010-1702-54315</a>                   | INSURANCE, BONDS          | 0.00              | 0.00              | 0.00              | 0.00              | 200.00            | 178.00            |                      |  |
| <a href="#">010-1702-54350</a>                   | SEMINARS/DUES             | 477.00            | 477.00            | 0.00              | 0.00              | 450.00            | 389.00            | 450.00               |  |
| <a href="#">010-1702-54355</a>                   | MILEAGE/TRAVEL REIMBURSE  | 1,000.00          | 125.86            | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-1702-54520</a>                   | VEHICLE REPAIRS/MAINTENAN | 4,000.00          | 3,951.76          | 768.00            | 767.64            | 0.00              | 365.51            |                      |  |
| <a href="#">010-1702-54540</a>                   | VEHICLE FUEL              | 4,500.00          | 3,289.31          | 1,012.00          | 1,002.34          | 3,800.00          | 966.75            | 3,800.00             |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                           | Defined Budgets   |                   |                  |                  |                  |                  |                      |
|--|---------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
|  |                           | 2019              | 2019              | 2020             | 2020             | 2021             | 2021             | 2022                 |
|  |                           | Total Budget      | Total Activity    | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |
| <a href="#">010-1702-54550</a>                   | TRAINING                  | 700.00            | 80.00             | 162.00           | 162.00           | 500.00           | 0.00             | 500.00               |
| <a href="#">010-1702-54830</a>                   | POSTAGE                   | 350.00            | 280.25            | 0.00             | 0.00             | 250.00           | 0.00             | 250.00               |
| <b>Department: 1702 - Constable No. 2 Total:</b> |                           | <b>149,137.00</b> | <b>139,882.97</b> | <b>64,828.00</b> | <b>64,811.15</b> | <b>42,258.00</b> | <b>17,625.53</b> | <b>36,953.00</b>     |
| <b>Department: 1703 - Constable No. 3</b>        |                           |                   |                   |                  |                  |                  |                  |                      |
| <a href="#">010-1703-51010</a>                   | ELECTED                   | 17,994.00         | 17,913.56         | 17,994.00        | 17,993.56        | 17,994.00        | 11,765.02        | 20,693.00            |
| <a href="#">010-1703-52020</a>                   | SOCIAL SECURITY TAXES     | 1,430.00          | 1,408.07          | 1,434.00         | 1,433.07         | 1,446.00         | 931.77           | 1,660.00             |
| <a href="#">010-1703-52030</a>                   | GROUP INSURANCE - MEDICAL | 9,066.00          | 9,065.76          | 8,868.00         | 2,172.38         | 8,879.00         | 1,384.87         | 9,003.00             |
| <a href="#">010-1703-52040</a>                   | GROUP INSURANCE-LIFE      | 100.00            | 55.20             | 56.00            | 13.65            | 56.00            | 8.90             | 56.00                |
| <a href="#">010-1703-52050</a>                   | RETIREMENT                | 2,216.00          | 2,206.14          | 2,345.00         | 2,344.43         | 2,267.00         | 1,465.17         | 2,818.00             |
| <a href="#">010-1703-52060</a>                   | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 296.00               |
| <a href="#">010-1703-52090</a>                   | LONGEVITY                 | 208.00            | 208.00            | 312.00           | 312.00           | 416.00           | 416.00           | 520.00               |
| <a href="#">010-1703-52100</a>                   | UNIFORMS                  | 500.00            | 490.30            | 504.00           | 503.85           | 0.00             | 0.00             | 250.00               |
| <a href="#">010-1703-52300</a>                   | COMMUNICATION STIPEND     | 480.00            | 480.00            | 520.00           | 500.00           | 480.00           | 320.00           | 480.00               |
| <a href="#">010-1703-53100</a>                   | OFFICE SUPPLIES           | 1,230.00          | 1,229.39          | 500.00           | 321.00           | 495.00           | 202.22           | 500.00               |
| <a href="#">010-1703-53200</a>                   | SMALL CAPITAL ITEMS       | 0.00              | 0.00              | 500.00           | 0.00             | 0.00             | 0.00             |                      |
| <a href="#">010-1703-53350</a>                   | FIREARMS,AMMUNITION, TAS  | 1,470.00          | 1,458.85          | 1,000.00         | 1,000.00         | 500.00           | 500.00           |                      |
| <a href="#">010-1703-53500</a>                   | REPAIRS & MAINTENANCE-EQ  | 80.00             | 80.00             | 0.00             | 0.00             | 0.00             | 0.00             |                      |
| <a href="#">010-1703-54200</a>                   | COMMUNICATION             | 1,455.00          | 1,151.16          | 1,680.00         | 737.82           | 700.00           | 598.74           | 700.00               |
| <a href="#">010-1703-54310</a>                   | INSURANCE, VEHICLE        | 1,469.00          | 1,469.00          | 850.00           | 0.00             | 125.00           | 103.00           | 125.00               |
| <a href="#">010-1703-54315</a>                   | INSURANCE, BONDS          | 43.00             | 43.00             | 0.00             | 0.00             | 200.00           | 178.00           |                      |
| <a href="#">010-1703-54350</a>                   | SEMINARS/DUES             | 250.00            | 247.57            | 250.00           | 185.00           | 250.00           | 110.00           | 250.00               |
| <a href="#">010-1703-54520</a>                   | VEHICLE REPAIRS/MAINTENAN | 1,920.00          | 1,807.94          | 2,000.00         | 458.51           | 0.00             | 0.00             |                      |
| <a href="#">010-1703-54540</a>                   | VEHICLE FUEL              | 1,698.00          | 1,697.32          | 1,500.00         | 426.42           | 500.00           | 644.57           | 500.00               |
| <a href="#">010-1703-54550</a>                   | TRAINING                  | 250.00            | 250.00            | 250.00           | 162.00           | 250.00           | 0.00             | 250.00               |
| <a href="#">010-1703-54830</a>                   | POSTAGE                   | 62.00             | 61.90             | 50.00            | 25.63            | 55.00            | 55.00            | 50.00                |
| <b>Department: 1703 - Constable No. 3 Total:</b> |                           | <b>41,921.00</b>  | <b>41,323.16</b>  | <b>40,613.00</b> | <b>28,589.32</b> | <b>34,613.00</b> | <b>18,683.26</b> | <b>38,151.00</b>     |
| <b>Department: 1704 - Constable No. 4</b>        |                           |                   |                   |                  |                  |                  |                  |                      |
| <a href="#">010-1704-51010</a>                   | ELECTED                   | 17,203.00         | 17,202.60         | 17,994.00        | 17,993.56        | 17,994.00        | 11,765.02        | 20,693.00            |
| <a href="#">010-1704-51955</a>                   | CERTIFICATION PAY         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 1,200.00             |
| <a href="#">010-1704-52020</a>                   | SOCIAL SECURITY TAXES     | 1,054.00          | 1,053.02          | 1,122.00         | 1,121.17         | 1,430.00         | 744.69           | 1,736.00             |
| <a href="#">010-1704-52030</a>                   | GROUP INSURANCE - MEDICAL | 13,926.00         | 13,925.12         | 13,566.00        | 13,392.16        | 13,567.00        | 8,696.00         | 13,804.00            |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                           |                  |                  |                  |                  |                  |                  | Defined Budgets      |  |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
|  |                           | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | 2022                 |  |
|  |                           | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |  |
| <a href="#">010-1704-52040</a>                   | GROUP INSURANCE-LIFE      | 56.00            | 55.20            | 56.00            | 55.20            | 56.00            | 36.80            | 56.00                |  |
| <a href="#">010-1704-52050</a>                   | RETIREMENT                | 2,088.00         | 2,087.67         | 2,324.00         | 2,308.12         | 2,242.00         | 1,475.21         | 2,947.00             |  |
| <a href="#">010-1704-52060</a>                   | WORKMAN'S COMPENSATION    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 309.00               |  |
| <a href="#">010-1704-52090</a>                   | LONGEVITY                 | 0.00             | 0.00             | 0.00             | 0.00             | 208.00           | 208.00           | 312.00               |  |
| <a href="#">010-1704-52100</a>                   | UNIFORMS                  | 1,339.00         | 1,338.60         | 99.00            | 98.99            | 300.00           | 206.19           | 300.00               |  |
| <a href="#">010-1704-52300</a>                   | COMMUNICATION STIPEND     | 400.00           | 400.00           | 500.00           | 500.00           | 480.00           | 320.00           | 480.00               |  |
| <a href="#">010-1704-53100</a>                   | OFFICE SUPPLIES           | 982.00           | 981.36           | 600.00           | 599.45           | 800.00           | 584.82           | 800.00               |  |
| <a href="#">010-1704-53200</a>                   | SMALL CAPITAL ITEMS       | 2,058.00         | 2,057.33         | 800.00           | 799.99           | 1,000.00         | 0.00             | 1,000.00             |  |
| <a href="#">010-1704-53350</a>                   | FIREARMS,AMMUNITION, TAS  | 0.00             | 0.00             | 340.00           | 339.96           | 500.00           | 0.00             | 500.00               |  |
| <a href="#">010-1704-53500</a>                   | REPAIRS & MAINTENANCE-EQ  | 80.00            | 80.00            | 100.00           | 0.00             | 100.00           | 0.00             | 100.00               |  |
| <a href="#">010-1704-54200</a>                   | COMMUNICATION             | 1,163.00         | 1,162.50         | 1,200.00         | 1,055.88         | 1,200.00         | 1,035.17         | 1,200.00             |  |
| <a href="#">010-1704-54310</a>                   | INSURANCE, VEHICLE        | 0.00             | 0.00             | 850.00           | 725.00           | 975.00           | 765.00           | 800.00               |  |
| <a href="#">010-1704-54315</a>                   | INSURANCE, BONDS          | 93.00            | 93.00            | 0.00             | 0.00             | 200.00           | 178.00           |                      |  |
| <a href="#">010-1704-54350</a>                   | SEMINARS/DUES             | 362.00           | 361.46           | 385.00           | 385.00           | 250.00           | 133.79           | 250.00               |  |
| <a href="#">010-1704-54355</a>                   | MILEAGE/TRAVEL REIMBURSE  | 736.00           | 735.44           | 0.00             | 0.00             | 0.00             | 0.00             |                      |  |
| <a href="#">010-1704-54520</a>                   | VEHICLE REPAIRS/MAINTENAN | 4,450.00         | 4,449.92         | 1,304.00         | 1,303.88         | 3,800.00         | 1,600.77         | 1,500.00             |  |
| <a href="#">010-1704-54540</a>                   | VEHICLE FUEL              | 1,711.00         | 1,710.17         | 2,501.00         | 2,500.89         | 3,000.00         | 2,426.95         | 3,000.00             |  |
| <a href="#">010-1704-54550</a>                   | TRAINING                  | 0.00             | 0.00             | 120.00           | 93.90            | 500.00           | 92.21            | 500.00               |  |
| <a href="#">010-1704-54807</a>                   | K-9 EXPENSE               | 14,294.00        | 14,293.85        | 900.00           | 575.67           | 750.00           | 0.00             | 750.00               |  |
| <a href="#">010-1704-54830</a>                   | POSTAGE                   | 64.00            | 63.77            | 52.00            | 51.20            | 250.00           | 29.23            | 50.00                |  |
| <a href="#">010-1704-55700</a>                   | MACHINERY & EQUIPMENT     | 0.00             | 0.00             | 31,171.00        | 31,170.47        | 0.00             | 0.00             |                      |  |
| <b>Department: 1704 - Constable No. 4 Total:</b> |                           | <b>62,059.00</b> | <b>62,051.01</b> | <b>75,984.00</b> | <b>75,070.49</b> | <b>49,602.00</b> | <b>30,297.85</b> | <b>52,287.00</b>     |  |
| <b>Department: 1800 - Sheriff</b>                |                           |                  |                  |                  |                  |                  |                  |                      |  |
| <a href="#">010-1800-51010</a>                   | ELECTED                   | 70,724.00        | 70,723.98        | 70,804.00        | 70,803.98        | 70,804.00        | 46,294.91        | 82,101.00            |  |
| <a href="#">010-1800-51022</a>                   | CHIEF DEPUTY (1)          | 59,956.00        | 59,955.82        | 67,820.00        | 67,519.36        | 67,820.00        | 47,563.29        | 77,993.00            |  |
| <a href="#">010-1800-51060</a>                   | CAPTAIN                   | 55,846.00        | 55,846.00        | 63,197.00        | 62,916.75        | 63,197.00        | 42,280.02        | 71,511.00            |  |
| <a href="#">010-1800-51210</a>                   | SHERIFF DEPUTIES (15)     | 642,090.00       | 642,089.13       | 711,814.00       | 711,813.04       | 739,681.00       | 502,828.39       | 784,115.00           |  |
| <a href="#">010-1800-51220</a>                   | INVESTIGATOR, CRIMINAL(4) | 206,198.00       | 206,197.46       | 223,958.00       | 223,495.85       | 214,823.00       | 155,628.52       | 248,228.00           |  |
| <a href="#">010-1800-51221</a>                   | LIEUTENANT-CID (1)        | 0.00             | 0.00             | 58,634.00        | 58,633.67        | 58,906.00        | 42,866.18        | 67,746.00            |  |
| <a href="#">010-1800-51225</a>                   | ON CALL, INVESTIGATOR     | 8,266.00         | 8,265.02         | 8,009.00         | 7,895.00         | 10,955.00        | 5,143.75         | 8,595.00             |  |
| <a href="#">010-1800-51230</a>                   | EVIDENCE TECHNICIAN (1)   | 35,858.00        | 35,857.20        | 36,710.00        | 35,958.80        | 33,884.00        | 22,898.97        | 34,570.00            |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                                |                            |              |                |              |                |              |              | Defined Budgets      |  |
|--------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|--|
|                                |                            | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |  |
|                                |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |  |
| <a href="#">010-1800-51260</a> | LIEUTENANT-PATROL (1)      | 53,527.00    | 53,526.01      | 59,064.00    | 58,931.80      | 58,552.00    | 40,842.26    | 67,330.00            |  |
| <a href="#">010-1800-51290</a> | ADMINISTRATIVE ASSISTANT   | 92,041.00    | 92,040.64      | 112,904.00   | 112,903.69     | 115,773.00   | 77,166.44    | 132,684.00           |  |
| <a href="#">010-1800-51943</a> | PATROL SERGEANTS (4)       | 237,540.00   | 237,539.89     | 235,119.00   | 234,549.16     | 214,700.00   | 172,908.66   | 245,800.00           |  |
| <a href="#">010-1800-51955</a> | CERTIFICATION PAY          | 0.00         | 0.00           | 19,100.00    | 19,100.00      | 0.00         | 0.00         | 22,100.00            |  |
| <a href="#">010-1800-52020</a> | SOCIAL SECURITY TAXES      | 109,467.00   | 109,466.31     | 124,260.00   | 124,259.93     | 128,643.00   | 86,727.90    | 143,721.00           |  |
| <a href="#">010-1800-52030</a> | GROUP INSURANCE - MEDICAL  | 280,824.00   | 280,823.65     | 287,930.00   | 287,929.02     | 301,051.00   | 180,357.41   | 298,813.00           |  |
| <a href="#">010-1800-52040</a> | GROUP INSURANCE-LIFE       | 1,481.00     | 1,480.10       | 1,647.00     | 1,623.95       | 1,692.00     | 1,085.90     | 1,712.00             |  |
| <a href="#">010-1800-52050</a> | RETIREMENT                 | 176,897.00   | 176,896.47     | 211,388.00   | 211,387.38     | 201,792.00   | 141,244.50   | 244,044.00           |  |
| <a href="#">010-1800-52060</a> | WORKMAN'S COMPENSATION     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 23,620.00            |  |
| <a href="#">010-1800-52080</a> | UNEMPLOYMENT INSURANCE     | 1,136.00     | 1,135.18       | 1,993.00     | 1,620.85       | 1,770.00     | 1,242.80     | 1,972.00             |  |
| <a href="#">010-1800-52090</a> | LONGEVITY                  | 15,912.00    | 15,912.00      | 14,352.00    | 14,352.00      | 17,264.00    | 11,128.00    | 20,696.00            |  |
| <a href="#">010-1800-52100</a> | UNIFORMS                   | 31,449.00    | 31,448.11      | 18,343.00    | 18,342.69      | 15,000.00    | 13,330.36    | 18,000.00            |  |
| <a href="#">010-1800-52110</a> | CLOTHING ALLOWANCE         | 2,793.00     | 2,792.74       | 3,009.00     | 3,008.98       | 3,360.00     | 1,882.92     | 3,360.00             |  |
| <a href="#">010-1800-52300</a> | COMMUNICATION STIPEND      | 10,856.00    | 10,855.25      | 11,909.00    | 11,908.71      | 11,880.00    | 7,312.68     | 11,880.00            |  |
| <a href="#">010-1800-53100</a> | OFFICE SUPPLIES            | 33,247.00    | 33,246.38      | 24,798.00    | 24,797.08      | 15,000.00    | 13,738.41    | 20,000.00            |  |
| <a href="#">010-1800-53118</a> | 2021 WEATHER DAMAGES       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 5,966.29     |                      |  |
| <a href="#">010-1800-53119</a> | COVID-19                   | 0.00         | 0.00           | 25,896.00    | 25,895.36      | 0.00         | 0.00         |                      |  |
| <a href="#">010-1800-53200</a> | SMALL CAPITAL ITEMS        | 5,950.00     | 5,949.74       | 37,000.00    | 35,737.23      | 35,000.00    | 2,404.60     | 25,000.00            |  |
| <a href="#">010-1800-53330</a> | COFFEE & WATER             | 7,689.00     | 7,688.93       | 3,000.00     | 2,796.69       | 3,000.00     | 1,214.84     | 3,000.00             |  |
| <a href="#">010-1800-53345</a> | GRANT                      | 56,624.00    | 56,623.70      | 0.00         | 0.00           | 0.00         | 0.00         |                      |  |
| <a href="#">010-1800-53346</a> | INTEROPERABLE COMMUNICA    | 38,634.00    | 38,633.20      | 0.00         | 0.00           | 0.00         | 0.00         |                      |  |
| <a href="#">010-1800-53350</a> | FIREARMS,AMMUNITION, TAS   | 38,507.00    | 38,506.48      | 23,426.00    | 23,425.44      | 30,000.00    | 27,601.90    | 30,000.00            |  |
| <a href="#">010-1800-53360</a> | BODY ARMOR/CAMERAS         | 4,569.00     | 4,568.46       | 7,000.00     | 6,282.95       | 5,000.00     | 7,828.06     | 5,000.00             |  |
| <a href="#">010-1800-53500</a> | REPAIRS & MAINTENANCE-EQ   | 3,712.00     | 3,711.51       | 2,047.00     | 2,046.50       | 8,000.00     | 2,481.22     | 5,000.00             |  |
| <a href="#">010-1800-54100</a> | PROFESSIONAL SERVICES      | 5,668.00     | 5,667.08       | 3,288.00     | 3,287.45       | 1,500.00     | 3,300.00     | 3,000.00             |  |
| <a href="#">010-1800-54107</a> | CRIMINAL ENFORCEMENT       | -110.00      | -110.00        | 0.00         | -242.00        | 0.00         | -192.00      |                      |  |
| <a href="#">010-1800-54200</a> | COMMUNICATION              | 805.00       | 804.96         | 800.00       | 588.24         | 800.00       | 0.00         | 800.00               |  |
| <a href="#">010-1800-54300</a> | ADVERTISING & LEGAL NOTICE | 2,467.00     | 2,466.85       | 3,500.00     | 2,288.22       | 1,500.00     | 608.63       | 1,500.00             |  |
| <a href="#">010-1800-54310</a> | INSURANCE, VEHICLE         | 27,789.00    | 27,789.00      | 26,430.00    | 26,430.00      | 34,853.00    | 24,634.00    | 28,000.00            |  |
| <a href="#">010-1800-54315</a> | INSURANCE, BONDS           | 400.00       | 400.00         | 400.00       | 400.00         | 1,083.00     | 1,033.00     | 800.00               |  |
| <a href="#">010-1800-54325</a> | INSURANCE, LAW ENFORCEME   | 27,993.00    | 27,992.80      | 27,996.00    | 27,896.50      | 31,464.00    | 31,464.00    | 34,000.00            |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                           |                     |                     |                     |                     |                     |                     | Defined Budgets      |  |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
|  |                           | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |  |
|  |                           | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |  |
| <a href="#">010-1800-54350</a>                               | SEMINARS/DUES             | 23,187.00           | 23,186.60           | 31,056.00           | 31,055.23           | 25,000.00           | 33,912.98           | 30,000.00            |  |
| <a href="#">010-1800-54355</a>                               | MILEAGE/TRAVEL REIMBURSE  | 1,089.00            | 1,088.10            | 1,000.00            | 179.44              | 1,000.00            | 705.33              | 1,000.00             |  |
| <a href="#">010-1800-54500</a>                               | REPAIRS & MAINTENANCE-BUI | 0.00                | 0.00                | 527.00              | 526.88              | 0.00                | 1,425.00            |                      |  |
| <a href="#">010-1800-54520</a>                               | VEHICLE REPAIRS/MAINTENAN | 96,903.00           | 96,902.63           | 98,497.00           | 98,496.84           | 90,000.00           | 119,935.83          | 90,000.00            |  |
| <a href="#">010-1800-54540</a>                               | VEHICLE FUEL              | 138,002.00          | 138,001.57          | 131,807.00          | 131,806.12          | 120,000.00          | 147,423.37          | 130,000.00           |  |
| <a href="#">010-1800-54555</a>                               | SERVICE CONTRACTS         | 10,335.00           | 10,334.17           | 6,000.00            | 5,175.00            | 6,000.00            | 5,129.36            | 6,000.00             |  |
| <a href="#">010-1800-54560</a>                               | VEHICLE TIRES/TUBES/BATT. | 22,254.00           | 22,253.68           | 31,708.00           | 31,707.98           | 30,000.00           | 25,091.85           | 30,000.00            |  |
| <a href="#">010-1800-54630</a>                               | COPIER RENTAL             | 19,560.00           | 19,560.00           | 20,000.00           | 19,560.00           | 20,000.00           | 14,445.00           | 20,000.00            |  |
| <a href="#">010-1800-54635</a>                               | COPIER/PRINTER OVERAGES   | 2,311.00            | 2,310.80            | 2,292.00            | 2,291.84            | 1,000.00            | 559.60              | 1,000.00             |  |
| <a href="#">010-1800-54830</a>                               | POSTAGE                   | 4,992.00            | 4,991.80            | 3,000.00            | 2,458.27            | 3,000.00            | 2,191.92            | 3,000.00             |  |
| <a href="#">010-1800-55700</a>                               | MACHINERY & EQUIPMENT     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,000.00             |  |
| <a href="#">010-1800-55730</a>                               | MONTHLY ENTERPRISE SERVIC | 2,737.00            | 2,737.00            | 3,948.00            | 2,681.00            | 4,000.00            | 1,834.00            | 4,000.00             |  |
| <a href="#">010-1800-55740</a>                               | AFTER MARKET EXPENSE      | 203,842.00          | 203,841.66          | 25,755.00           | 25,754.23           | 0.00                | 0.00                | 50,000.00            |  |
| <a href="#">010-1800-55745</a>                               | FLEET MANAGEMENT LEASED   | 151,844.00          | 151,843.32          | 297,300.00          | 297,299.95          | 313,500.00          | 165,885.86          | 388,500.00           |  |
| <b>Department: 1800 - Sheriff Total:</b>                     |                           | <b>3,023,861.00</b> | <b>3,023,841.38</b> | <b>3,180,435.00</b> | <b>3,169,577.05</b> | <b>3,112,247.00</b> | <b>2,241,356.91</b> | <b>3,525,191.00</b>  |  |
| <b>Department: 1810 - Department of Public Safety</b>        |                           |                     |                     |                     |                     |                     |                     |                      |  |
| <a href="#">010-1810-51053</a>                               | SECRETARY                 | 39,624.00           | 39,544.05           | 40,810.00           | 40,764.00           | 40,810.00           | 26,776.80           | 43,701.00            |  |
| <a href="#">010-1810-52020</a>                               | SOCIAL SECURITY TAXES     | 3,246.00            | 3,184.84            | 3,288.00            | 3,287.42            | 3,353.00            | 2,242.46            | 3,582.00             |  |
| <a href="#">010-1810-52030</a>                               | GROUP INSURANCE - MEDICAL | 9,066.00            | 9,065.76            | 8,879.00            | 8,787.84            | 8,879.00            | 5,737.60            | 9,003.00             |  |
| <a href="#">010-1810-52040</a>                               | GROUP INSURANCE-LIFE      | 100.00              | 55.20               | 56.00               | 55.20               | 55.00               | 36.80               | 56.00                |  |
| <a href="#">010-1810-52050</a>                               | RETIREMENT                | 5,032.00            | 5,023.04            | 5,451.00            | 5,450.86            | 5,260.00            | 3,575.12            | 6,083.00             |  |
| <a href="#">010-1810-52060</a>                               | WORKMAN'S COMPENSATION    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 113.00               |  |
| <a href="#">010-1810-52080</a>                               | UNEMPLOYMENT INSURANCE    | 34.00               | 33.91               | 57.00               | 43.68               | 49.00               | 32.81               | 52.00                |  |
| <a href="#">010-1810-52090</a>                               | LONGEVITY                 | 2,808.00            | 2,808.00            | 2,912.00            | 2,912.00            | 3,016.00            | 3,016.00            | 3,120.00             |  |
| <a href="#">010-1810-53200</a>                               | SMALL CAPITAL ITEMS       | 685.00              | 0.00                | 1,037.00            | 0.00                | 0.00                | 0.00                | 1,700.00             |  |
| <a href="#">010-1810-53300</a>                               | OPERATING SUPPLIES        | 4,949.00            | 4,948.97            | 3,033.00            | 3,032.26            | 4,586.00            | 3,271.68            | 2,886.00             |  |
| <a href="#">010-1810-54200</a>                               | COMMUNICATION             | 1,000.00            | 663.11              | 1,000.00            | 696.10              | 1,000.00            | 523.29              | 1,000.00             |  |
| <a href="#">010-1810-54350</a>                               | SEMINARS/DUES             | 300.00              | 0.00                | 300.00              | 0.00                | 300.00              | 0.00                | 300.00               |  |
| <a href="#">010-1810-54355</a>                               | MILEAGE/TRAVEL REIMBURSE  | 1,300.00            | 1,077.64            | 1,300.00            | 1,090.87            | 1,186.00            | 589.68              | 1,186.00             |  |
| <a href="#">010-1810-54500</a>                               | REPAIRS & MAINTENANCE-BUI | 300.00              | 80.43               | 300.00              | 0.00                | 300.00              | 0.00                | 300.00               |  |
| <b>Department: 1810 - Department of Public Safety Total:</b> |                           | <b>68,444.00</b>    | <b>66,484.95</b>    | <b>68,423.00</b>    | <b>66,120.23</b>    | <b>68,794.00</b>    | <b>45,802.24</b>    | <b>73,082.00</b>     |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|                                       |                           |              |                |              |                |              |              | Defined Budgets      |  |
|---------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|--|
|                                       |                           | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |  |
|                                       |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |  |
| <b>Department: 1900 - County Jail</b> |                           |              |                |              |                |              |              |                      |  |
| <a href="#">010-1900-51035</a>        | CHIEF DEPUTY              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 64,460.00            |  |
| <a href="#">010-1900-51060</a>        | CAPTAIN                   | 55,880.00    | 55,879.24      | 63,511.00    | 63,510.23      | 63,197.00    | 43,817.42    |                      |  |
| <a href="#">010-1900-51225</a>        | ON CALL                   | 0.00         | 0.00           | 0.00         | 0.00           | 8,000.00     | 9,473.75     | 19,980.00            |  |
| <a href="#">010-1900-51231</a>        | JAIL LIEUTENANTS (2)      | 117,712.00   | 117,711.59     | 126,341.00   | 126,340.49     | 99,335.00    | 88,752.89    | 118,831.00           |  |
| <a href="#">010-1900-51271</a>        | JAILERS (18)              | 619,660.00   | 619,659.19     | 606,517.00   | 606,516.02     | 689,479.00   | 355,102.88   | 805,277.00           |  |
| <a href="#">010-1900-51280</a>        | JAIL SERGEANTS (4)        | 166,985.00   | 166,984.89     | 179,377.00   | 179,376.18     | 169,134.00   | 125,785.55   | 198,866.00           |  |
| <a href="#">010-1900-51281</a>        | TRANSPORT/BAILIFF (4)     | 161,015.00   | 161,014.45     | 175,654.00   | 175,653.85     | 169,167.00   | 112,177.00   | 172,412.00           |  |
| <a href="#">010-1900-51282</a>        | TRANSPORT SERGEANT (1)    | 47,177.00    | 47,176.50      | 53,179.00    | 53,178.87      | 48,880.00    | 34,597.83    | 49,858.00            |  |
| <a href="#">010-1900-51283</a>        | TRANSPORT-MENTAL HEALTH   | 2,551.00     | 2,550.97       | 1,874.00     | 1,873.44       | 4,055.00     | 3,161.66     | 6,257.00             |  |
| <a href="#">010-1900-51290</a>        | ADMINISTRATIVE ASSISTANT  | 41,470.00    | 41,469.48      | 34,020.00    | 34,020.00      | 34,237.00    | 23,035.20    | 39,479.00            |  |
| <a href="#">010-1900-51310</a>        | WORK CREW SUPR/MAINT. TE  | 37,559.00    | 37,558.51      | 30,887.00    | 20,917.14      | 30,119.00    | 5,144.85     | 38,688.00            |  |
| <a href="#">010-1900-51320</a>        | MEDICAL AIDE ASSISTANT(4) | 75,706.00    | 75,705.06      | 88,252.00    | 85,584.67      | 126,880.00   | 52,945.20    |                      |  |
| <a href="#">010-1900-51340</a>        | JAIL DOCTOR               | 0.00         | 0.00           | 0.00         | 0.00           | 60,000.00    | 30,800.00    |                      |  |
| <a href="#">010-1900-51351</a>        | TEMP. PT BAILIFFS (5)     | 62,800.00    | 62,800.00      | 42,076.00    | 42,076.00      | 49,084.00    | 34,093.00    | 47,277.00            |  |
| <a href="#">010-1900-51380</a>        | JAIL MAINTENANCE SUPERVIS | 51,817.00    | 51,816.95      | 50,491.00    | 50,490.47      | 43,285.00    | 33,739.58    | 48,402.00            |  |
| <a href="#">010-1900-51955</a>        | CERTIFICATION PAY         | 0.00         | 0.00           | 8,200.00     | 8,200.00       | 0.00         | 0.00         | 10,700.00            |  |
| <a href="#">010-1900-52020</a>        | SOCIAL SECURITY TAXES     | 108,157.00   | 108,156.24     | 109,456.00   | 107,966.75     | 118,371.00   | 68,975.60    | 125,556.00           |  |
| <a href="#">010-1900-52030</a>        | GROUP INSURANCE - MEDICAL | 311,199.00   | 311,198.13     | 322,668.00   | 276,350.34     | 338,086.00   | 158,117.27   | 323,351.00           |  |
| <a href="#">010-1900-52040</a>        | GROUP INSURANCE-LIFE      | 1,805.00     | 1,804.86       | 1,740.00     | 1,668.88       | 2,070.00     | 991.74       | 1,822.00             |  |
| <a href="#">010-1900-52050</a>        | RETIREMENT                | 165,784.00   | 165,783.35     | 180,377.00   | 177,353.06     | 179,302.00   | 107,771.77   | 206,245.00           |  |
| <a href="#">010-1900-52060</a>        | WORKMAN'S COMPENSATION    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 22,585.00            |  |
| <a href="#">010-1900-52080</a>        | UNEMPLOYMENT INSURANCE    | 1,165.00     | 1,164.22       | 1,547.00     | 1,546.30       | 1,703.00     | 1,840.60     | 1,806.00             |  |
| <a href="#">010-1900-52090</a>        | LONGEVITY                 | 10,088.00    | 10,088.00      | 12,064.00    | 12,064.00      | 15,912.00    | 9,672.00     | 15,912.00            |  |
| <a href="#">010-1900-52100</a>        | UNIFORMS                  | 19,636.00    | 19,635.04      | 12,000.00    | 4,280.57       | 12,000.00    | 4,171.99     | 12,000.00            |  |
| <a href="#">010-1900-52110</a>        | CLOTHING ALLOWANCE        | 462.00       | 461.50         | 500.00       | 479.96         | 500.00       | 313.82       | 480.00               |  |
| <a href="#">010-1900-52300</a>        | COMMUNICATION STIPEND     | 4,305.00     | 4,304.27       | 4,745.00     | 4,611.80       | 4,560.00     | 3,224.30     | 4,380.00             |  |
| <a href="#">010-1900-53118</a>        | 2021 WEATHER DAMAGES      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 12,683.61    |                      |  |
| <a href="#">010-1900-53119</a>        | COVID-19                  | 0.00         | 0.00           | 22,618.00    | 22,617.66      | 0.00         | 433.95       |                      |  |
| <a href="#">010-1900-53200</a>        | SMALL CAPITAL ITEMS       | 12,396.00    | 12,395.59      | 15,000.00    | 10,225.35      | 15,000.00    | 10,701.96    | 15,000.00            |  |
| <a href="#">010-1900-53300</a>        | OPERATING SUPPLIES        | 64,444.00    | 64,443.43      | 54,653.00    | 49,911.57      | 58,800.00    | 48,160.60    | 60,000.00            |  |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            | Defined Budgets     |                     |                     |                     |                     |                     |                      |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  |                            | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |
|  |                            | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |
| <a href="#">010-1900-53320</a>                   | PRISONER BOARD BILL        | 208,131.00          | 208,130.15          | 220,000.00          | 217,499.70          | 220,000.00          | 148,595.86          | 220,000.00           |
| <a href="#">010-1900-53330</a>                   | COFFEE & WATER             | 578.00              | 577.99              | 1,317.00            | 1,316.17            | 1,200.00            | 616.77              | 1,200.00             |
| <a href="#">010-1900-53500</a>                   | REPAIRS & MAINTENANCE-EQ   | 39,474.00           | 39,473.41           | 30,000.00           | 25,846.84           | 25,000.00           | 26,636.78           | 25,000.00            |
| <a href="#">010-1900-54180</a>                   | CERTIFICATION              | 0.00                | 0.00                | 5,000.00            | 550.00              | 5,000.00            | 0.00                | 5,000.00             |
| <a href="#">010-1900-54300</a>                   | ADVERTISING & LEGAL NOTICE | 2,857.00            | 2,856.52            | 8,399.00            | 8,398.03            | 5,000.00            | 1,887.51            | 5,000.00             |
| <a href="#">010-1900-54310</a>                   | INSURANCE, VEHICLE         | 4,395.00            | 4,395.00            | 12,000.00           | 5,729.00            | 13,000.00           | 5,608.00            | 7,000.00             |
| <a href="#">010-1900-54330</a>                   | INSURANCE, PROPERTY        | 11,255.00           | 11,255.00           | 14,000.00           | 11,799.00           | 14,000.00           | 14,032.00           | 15,500.00            |
| <a href="#">010-1900-54350</a>                   | SEMINARS/DUES              | 20,861.00           | 20,860.85           | 15,000.00           | 9,186.68            | 15,000.00           | 8,947.17            | 15,000.00            |
| <a href="#">010-1900-54355</a>                   | MILEAGE/TRAVEL REIMBURSE   | 915.00              | 914.78              | 692.00              | 691.87              | 500.00              | 1,270.16            | 500.00               |
| <a href="#">010-1900-54356</a>                   | TRANSPORT EXPENSE          | 593.00              | 592.99              | 5,278.00            | 5,277.29            | 1,000.00            | 183.26              | 1,000.00             |
| <a href="#">010-1900-54400</a>                   | UTILITIES                  | 118,136.00          | 118,135.34          | 120,000.00          | 114,183.43          | 120,000.00          | 66,977.44           | 120,000.00           |
| <a href="#">010-1900-54500</a>                   | REPAIRS & MAINTENANCE-BUI  | 168,903.00          | 168,902.48          | 78,112.00           | 78,111.88           | 75,000.00           | 52,382.28           | 75,000.00            |
| <a href="#">010-1900-54520</a>                   | VEHICLE REPAIRS/MAINTENAN  | 38,574.00           | 38,573.03           | 45,000.00           | 27,847.53           | 45,000.00           | 26,480.49           | 25,000.00            |
| <a href="#">010-1900-54930</a>                   | CONTRACT INMATE HOUSING    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 6,050.00            |                      |
| <a href="#">010-1900-55700</a>                   | MACHINERY & EQUIPMENT      | 25,302.00           | 25,302.00           | 46,891.00           | 46,891.00           | 0.00                | 0.00                | 10,000.00            |
| <a href="#">010-1900-55730</a>                   | MONTHLY ENTERPRISE SERVIC  | 868.00              | 868.00              | 1,267.00            | 1,267.00            | 1,200.00            | 770.00              | 1,200.00             |
| <a href="#">010-1900-55740</a>                   | AFTER MARKET EXPENSE       | 0.00                | 0.00                | 0.00                | 0.00                | 5,000.00            | 0.00                | 5,000.00             |
| <a href="#">010-1900-55745</a>                   | FLEET MANAGEMENT LEASED    | 7,865.00            | 7,864.16            | 16,659.00           | 16,658.76           | 26,000.00           | 22,228.14           | 26,000.00            |
| <a href="#">010-1900-56110</a>                   | EMPLOYEE TESTING           | 0.00                | 0.00                | 40.00               | 40.00               | 0.00                | 0.00                |                      |
| <a href="#">010-1900-56320</a>                   | SCAAP GRANT                | 0.00                | 0.00                | 1,540.00            | 1,539.72            | 0.00                | 0.00                | 8,600.00             |
| <b>Department: 1900 - County Jail Total:</b>     |                            | <b>2,788,480.00</b> | <b>2,788,463.16</b> | <b>2,818,942.00</b> | <b>2,689,647.50</b> | <b>2,913,056.00</b> | <b>1,762,351.88</b> | <b>2,975,624.00</b>  |
| <b>Department: 2000 - Adult Probation</b>        |                            |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">010-2000-53200</a>                   | SMALL CAPITAL ITEMS        | 1,145.00            | 0.00                | 1,500.00            | 799.99              | 1,450.00            | 0.00                | 1,450.00             |
| <a href="#">010-2000-53300</a>                   | OPERATING SUPPLIES         | 355.00              | 354.97              | 500.00              | 141.77              | 0.00                | 189.99              |                      |
| <a href="#">010-2000-53330</a>                   | COFFEE & WATER             | 425.00              | 0.00                | 425.00              | 0.00                | 425.00              | 56.24               | 425.00               |
| <b>Department: 2000 - Adult Probation Total:</b> |                            | <b>1,925.00</b>     | <b>354.97</b>       | <b>2,425.00</b>     | <b>941.76</b>       | <b>1,875.00</b>     | <b>246.23</b>       | <b>1,875.00</b>      |
| <b>Department: 2010 - Juvenile Probation</b>     |                            |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">010-2010-53119</a>                   | COVID-19                   | 0.00                | 0.00                | 4,500.00            | 0.00                | 0.00                | 4,500.00            |                      |
| <a href="#">010-2010-53330</a>                   | COFFEE & WATER             | 650.00              | 393.33              | 383.00              | 382.89              | 650.00              | 190.96              | 650.00               |
| <a href="#">010-2010-54070</a>                   | DETENTION                  | 0.00                | 0.00                | 0.00                | 0.00                | 6,000.00            | 0.00                | 6,000.00             |
| <a href="#">010-2010-54200</a>                   | COMMUNICATION              | 50.00               | 0.00                | 0.00                | 0.00                | 50.00               | 0.00                | 50.00                |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                            | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-2010-54310</a>                      | INSURANCE, VEHICLE         | 2,000.00          | 1,487.00          | 1,547.00          | 1,547.00          | 1,700.00          | 1,518.00          | 1,800.00             |
| <a href="#">010-2010-54500</a>                      | REPAIRS & MAINTENANCE-BUI  | 10,400.00         | 1,465.00          | 10,017.00         | 10,016.75         | 400.00            | 9,869.91          | 400.00               |
| <a href="#">010-2010-54630</a>                      | COPIER RENTAL              | 2,800.00          | 2,760.00          | 2,760.00          | 2,760.00          | 2,800.00          | 1,840.00          | 2,800.00             |
| <a href="#">010-2010-54750</a>                      | JUVENILE BD/PROBATION SERV | 119,250.00        | 119,250.00        | 119,250.00        | 119,250.00        | 119,250.00        | 106,000.00        | 119,250.00           |
| <a href="#">010-2010-54870</a>                      | MEDICAL-JUVENILES IN DETEN | 2,000.00          | 0.00              | 0.00              | 0.00              | 2,000.00          | 0.00              | 2,000.00             |
| <a href="#">010-2010-54942</a>                      | JUVENILE PSYCHIATRIC EXAMS | 3,000.00          | 0.00              | 4,575.00          | 4,574.92          | 3,000.00          | 0.00              | 3,000.00             |
| <b>Department: 2010 - Juvenile Probation Total:</b> |                            | <b>140,150.00</b> | <b>125,355.33</b> | <b>143,032.00</b> | <b>138,531.56</b> | <b>135,850.00</b> | <b>123,918.87</b> | <b>135,950.00</b>    |
| <b>Department: 2100 - Fire Protection</b>           |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-2100-51650</a>                      | FIRST RESPONDERS           | 991.00            | 232.20            | 327.00            | 0.00              | 327.00            | 0.00              | 327.00               |
| <a href="#">010-2100-52020</a>                      | SOCIAL SECURITY TAXES      | 18.00             | 17.77             | 26.00             | 0.00              | 26.00             | 0.00              | 26.00                |
| <a href="#">010-2100-52030</a>                      | GROUP INSURANCE - MEDICAL  | 14,464.00         | 14,464.00         | 11,868.00         | 11,868.00         | 11,868.00         | 12,388.00         | 11,868.00            |
| <a href="#">010-2100-52060</a>                      | WORKMAN'S COMPENSATION     | 2,400.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-2100-52080</a>                      | UNEMPLOYMENT INSURANCE     | 5.00              | 0.18              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-2100-53200</a>                      | SMALL CAPITAL ITEMS        | 0.00              | 0.00              | 41,566.00         | 41,565.91         | 32,000.00         | 30,000.00         |                      |
| <a href="#">010-2100-54165</a>                      | INCENTIVE PAY              | 129,000.00        | 129,000.00        | 124,934.00        | 109,000.00        | 125,000.00        | 155,000.00        | 125,000.00           |
| <a href="#">010-2100-54310</a>                      | INSURANCE, VEHICLE         | 41,799.00         | 40,329.04         | 46,500.00         | 46,255.10         | 48,000.00         | 51,278.77         | 51,000.00            |
| <a href="#">010-2100-54350</a>                      | SEMINARS/DUES              | 7,201.00          | 7,200.20          | 8,000.00          | 6,680.00          | 4,000.00          | 6,850.00          | 6,000.00             |
| <a href="#">010-2100-54540</a>                      | FIRE DEPT. GAS SUPPLEMENT  | 80,000.00         | 80,000.00         | 80,000.00         | 39,999.81         | 80,000.00         | 79,995.32         | 80,000.00            |
| <a href="#">010-2100-54700</a>                      | AID TO OTHER GOVERNMENTS   | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00             |
| <a href="#">010-2100-54940</a>                      | EQUIPMENT MAINTENANCE/T    | 22,500.00         | 13,895.19         | 22,500.00         | 9,748.45          | 22,500.00         | 6,204.72          | 22,500.00            |
| <a href="#">010-2100-54950</a>                      | VFD ANNUAL PAYMENTS        | 55,000.00         | 55,000.00         | 55,000.00         | 55,000.00         | 55,000.00         | 55,000.00         | 55,000.00            |
| <b>Department: 2100 - Fire Protection Total:</b>    |                            | <b>359,378.00</b> | <b>346,138.58</b> | <b>396,721.00</b> | <b>326,117.27</b> | <b>384,721.00</b> | <b>402,716.81</b> | <b>357,721.00</b>    |
| <b>Department: 2300 - Emergency Management</b>      |                            |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-2300-51660</a>                      | PUBLIC INFORMATION EMERG   | 0.00              | 0.00              | 0.00              | 0.00              | 76,840.00         | 0.00              |                      |
| <a href="#">010-2300-51670</a>                      | EMERGENCY MANAGEMENT C     | 64,341.00         | 64,340.29         | 75,851.00         | 75,850.62         | 65,711.00         | 54,353.47         | 67,018.00            |
| <a href="#">010-2300-51675</a>                      | ASSISTANT EMERGENCY MANA   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 65,000.00            |
| <a href="#">010-2300-51950</a>                      | PROFESSIONAL STIPEND       | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 0.00              | 500.00               |
| <a href="#">010-2300-52020</a>                      | SOCIAL SECURITY TAXES      | 5,178.00          | 4,908.84          | 5,936.00          | 5,935.61          | 11,274.00         | 4,297.40          | 10,423.00            |
| <a href="#">010-2300-52030</a>                      | GROUP INSURANCE - MEDICAL  | 9,242.00          | 9,241.58          | 8,938.00          | 8,937.84          | 17,758.00         | 5,737.60          | 17,838.00            |
| <a href="#">010-2300-52040</a>                      | GROUP INSURANCE-LIFE       | 100.00            | 51.39             | 56.00             | 55.20             | 111.00            | 36.80             | 111.00               |
| <a href="#">010-2300-52050</a>                      | RETIREMENT                 | 8,027.00          | 7,913.46          | 9,781.00          | 9,780.43          | 17,564.00         | 6,804.63          | 17,699.00            |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                           | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                           | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-2300-52060</a>                        | WORKMAN'S COMPENSATION    | 192.00            | 51.73             | 171.00            | 170.72            | 340.00            | 137.99            | 290.00               |
| <a href="#">010-2300-52080</a>                        | UNEMPLOYMENT INSURANCE    | 55.00             | 53.42             | 79.00             | 78.40             | 161.00            | 62.37             | 150.00               |
| <a href="#">010-2300-52090</a>                        | LONGEVITY                 | 1,664.00          | 1,664.00          | 1,768.00          | 1,768.00          | 1,872.00          | 1,872.00          | 2,288.00             |
| <a href="#">010-2300-52300</a>                        | COMMUNICATION STIPEND     | 720.00            | 720.00            | 750.00            | 750.00            | 1,440.00          | 480.00            | 1,440.00             |
| <a href="#">010-2300-53100</a>                        | OFFICE SUPPLIES           | 500.00            | 123.23            | 0.00              | 0.00              | 300.00            | 203.35            | 300.00               |
| <a href="#">010-2300-53118</a>                        | 2021 WEATHER DAMAGES      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,556.24          |                      |
| <a href="#">010-2300-53119</a>                        | COVID-19                  | 0.00              | 0.00              | 574.00            | 574.00            | 0.00              | 23,413.96         |                      |
| <a href="#">010-2300-53200</a>                        | SMALL CAPITAL ITEMS       | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00          | 0.00              | 1,200.00             |
| <a href="#">010-2300-53950</a>                        | SPECIAL PROJECTS          | 772.00            | 771.92            | 22.00             | 21.98             | 2,250.00          | 38.95             | 2,250.00             |
| <a href="#">010-2300-54200</a>                        | COMMUNICATION             | 892.00            | 891.04            | 951.00            | 950.47            | 1,000.00          | 608.00            | 1,000.00             |
| <a href="#">010-2300-54310</a>                        | INSURANCE, VEHICLE        | 800.00            | 383.00            | 1,021.00          | 1,021.00          | 1,050.00          | 909.00            | 1,050.00             |
| <a href="#">010-2300-54350</a>                        | SEMINARS/DUES             | 2,500.00          | 2,120.44          | 482.00            | 481.70            | 2,500.00          | 0.00              | 2,500.00             |
| <a href="#">010-2300-54355</a>                        | MILEAGE/TRAVEL REIMBURSE  | 143.00            | 142.68            | 0.00              | 0.00              | 100.00            | 0.00              | 100.00               |
| <a href="#">010-2300-54520</a>                        | VEHICLE REPAIRS/MAINTENAN | 700.00            | 631.40            | 501.00            | 500.23            | 500.00            | 898.42            | 1,500.00             |
| <a href="#">010-2300-54540</a>                        | VEHICLE FUEL              | 2,342.00          | 2,211.09          | 1,159.00          | 1,158.09          | 2,000.00          | 1,008.90          | 2,000.00             |
| <a href="#">010-2300-54555</a>                        | SERVICE CONTRACTS         | 2,000.00          | 1,697.35          | 1,704.00          | 1,703.35          | 3,250.00          | 1,500.00          | 12,150.00            |
| <a href="#">010-2300-54720</a>                        | CERTS                     | 1,500.00          | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00               |
| <a href="#">010-2300-55700</a>                        | MACHINERY & EQUIPMENT     | 63,154.00         | 63,154.00         | 18,750.00         | 18,750.00         | 0.00              | 0.00              |                      |
| <a href="#">010-2300-55730</a>                        | MONTHLY ENTERPRISE SERVIC | 7.00              | 7.00              | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-2300-55740</a>                        | AFTER MARKET EXPENSE      | 825.00            | 825.00            | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">010-2300-55745</a>                        | FLEET MANAGEMENT LEASED   | 7,938.00          | 7,937.58          | 9,004.00          | 9,003.96          | 9,050.00          | 6,002.64          | 9,050.00             |
| <b>Department: 2300 - Emergency Management Total:</b> |                           | <b>173,592.00</b> | <b>169,840.44</b> | <b>137,498.00</b> | <b>137,491.60</b> | <b>217,271.00</b> | <b>110,421.72</b> | <b>216,357.00</b>    |
| <b>Department: 2500 - Social Services</b>             |                           |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">010-2500-54151</a>                        | KEEP WASHINGTON COUNTY B  | 500.00            | 500.00            | 500.00            | 500.00            | 1,000.00          | 1,000.00          | 1,000.00             |
| <a href="#">010-2500-54160</a>                        | INDIGENT BURIAL           | 8,000.00          | 5,185.00          | 11,050.00         | 11,050.00         | 10,000.00         | 3,700.00          | 10,000.00            |
| <a href="#">010-2500-54265</a>                        | VETERAN'S PLAZA           | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00             |
| <a href="#">010-2500-54310</a>                        | INSURANCE, VEHICLE        | 1,121.00          | 1,121.00          | 1,009.00          | 1,009.00          | 1,100.00          | 918.00            | 1,000.00             |
| <a href="#">010-2500-54715</a>                        | WC HEALTHY LIVING CENTER  | 62,000.00         | 61,999.92         | 64,000.00         | 63,999.96         | 64,000.00         | 42,666.64         | 64,000.00            |
| <a href="#">010-2500-54755</a>                        | FOSTER CARE               | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00             |
| <a href="#">010-2500-54790</a>                        | BVCOG DUES                | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 2,250.00          | 3,000.00             |
| <a href="#">010-2500-54832</a>                        | SCOTTY'S HOUSE            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00             |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                              | Defined Budgets   |                   |                   |                   |                   |                  |                      |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
|  |                              | 2019              | 2019              | 2020              | 2020              | 2021              | 2021             | 2022                 |
|  |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |
| <a href="#">010-2500-54855</a>                   | FOCUSING FAMILIES            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00         | 1,000.00             |
| <a href="#">010-2500-54860</a>                   | C.A.S.A.                     | 3,500.00          | 3,500.00          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00         | 4,000.00             |
| <a href="#">010-2500-54880</a>                   | HERITAGE MUSEUM              | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 2,000.00          | 2,000.00         | 2,000.00             |
| <a href="#">010-2500-54890</a>                   | BOYS & GIRLS CLUB            | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00        | 20,000.00            |
| <a href="#">010-2500-54933</a>                   | S.A.R.C.                     | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00         | 2,000.00             |
| <b>Department: 2500 - Social Services Total:</b> |                              | <b>112,121.00</b> | <b>109,305.92</b> | <b>117,559.00</b> | <b>117,558.96</b> | <b>117,600.00</b> | <b>89,034.64</b> | <b>117,500.00</b>    |
| <b>Department: 2600 - Indigent Health Care</b>   |                              |                   |                   |                   |                   |                   |                  |                      |
| <a href="#">010-2600-51340</a>                   | JAIL DOCTOR                  | 34,469.00         | 32,611.23         | 13,801.00         | 13,800.68         | 0.00              | 0.00             |                      |
| <a href="#">010-2600-51343</a>                   | MAL-PRACTICE                 | 1,237.00          | 1,237.00          | 465.00            | 464.71            | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52020</a>                   | SOCIAL SECURITY TAXES        | 2,715.00          | 2,362.93          | 2,966.00          | 1,021.19          | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52030</a>                   | GROUP INSURANCE - MEDICAL    | 12,000.00         | 10,840.56         | 13,039.00         | 2,947.80          | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52040</a>                   | GROUP INSURANCE-LIFE         | 150.00            | 46.92             | 88.00             | 16.08             | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52050</a>                   | RETIREMENT                   | 4,209.00          | 4,014.30          | 5,172.00          | 1,780.30          | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52060</a>                   | WORKMAN'S COMPENSATION       | 104.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52080</a>                   | UNEMPLOYMENT INSURANCE       | 28.00             | 27.24             | 58.00             | 14.26             | 0.00              | 0.00             |                      |
| <a href="#">010-2600-52090</a>                   | LONGEVITY                    | 0.00              | 0.00              | 208.00            | 0.00              | 0.00              | 0.00             |                      |
| <a href="#">010-2600-53440</a>                   | DRUGS-COUNTY INDIGENT        | 7,000.00          | 4,955.27          | 7,500.00          | 3,386.39          | 5,000.00          | 2,261.12         | 5,000.00             |
| <a href="#">010-2600-53450</a>                   | DRUGS-JAIL INMATES           | 41,000.00         | 30,093.57         | 40,000.00         | 26,467.16         | 35,000.00         | 5,222.92         |                      |
| <a href="#">010-2600-54030</a>                   | JAIL-PRISONER MEDICAL EXPE   | 18,591.00         | 18,591.00         | 20,000.00         | 14,836.83         | 20,000.00         | 885.16           |                      |
| <a href="#">010-2600-54050</a>                   | DOCTORS-COUNTY INDIGENT      | 17,000.00         | 4,182.70          | 10,000.00         | 1,168.35          | 3,000.00          | 86.20            | 3,000.00             |
| <a href="#">010-2600-54055</a>                   | DOCTORS-JAIL INMATES         | 10,500.00         | 6,825.36          | 20,000.00         | 11,990.04         | 20,000.00         | 407.61           |                      |
| <a href="#">010-2600-54075</a>                   | HOSPITAL-JAIL INMATES        | 5,000.00          | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 0.00             | 3,000.00             |
| <a href="#">010-2600-54080</a>                   | HOSPITAL-COUNTY INDIGENT     | 2,000.00          | 364.98            | 1,000.00          | 0.00              | 1,000.00          | 0.00             | 1,000.00             |
| <a href="#">010-2600-54090</a>                   | JAIL M.D.                    | 0.00              | 0.00              | 36,200.00         | 36,200.00         | 0.00              | 0.00             |                      |
| <a href="#">010-2600-54100</a>                   | PROFESSIONAL SERVICES - JAIL | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 159,955.69       | 787,175.00           |
| <a href="#">010-2600-54116</a>                   | EMERGENCY ROOM-JAIL INMA     | 1,000.00          | 0.00              | 500.00            | 0.00              | 0.00              | 0.00             |                      |
| <a href="#">010-2600-54117</a>                   | LAB & X-RAY - JAIL INMATES   | 1,000.00          | 0.00              | 776.00            | 775.19            | 0.00              | 825.00           | 1,000.00             |
| <a href="#">010-2600-54118</a>                   | CLINIC-COUNTY INDIGENT       | 5,000.00          | 0.00              | 500.00            | 0.00              | 0.00              | 0.00             |                      |
| <a href="#">010-2600-54130</a>                   | DENTAL-JAIL INMATES          | 18,567.00         | 18,567.00         | 23,000.00         | 7,348.00          | 20,000.00         | 12,206.00        |                      |
| <a href="#">010-2600-54185</a>                   | HOSPICE/TERMINALLY ILL       | 14,400.00         | 14,400.00         | 14,400.00         | 14,400.00         | 14,400.00         | 10,800.00        | 14,400.00            |
| <a href="#">010-2600-54205</a>                   | HEALTH CENTER                | 40,000.00         | 18,600.32         | 30,000.00         | 24,375.50         | 25,000.00         | 13,301.76        | 25,000.00            |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           | Defined Budgets   |                   |                     |                   |                     |                   |                      |
|---|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
|   |                           | 2019              | 2019              | 2020                | 2020              | 2021                | 2021              | 2022                 |
|   |                           | Total Budget      | Total Activity    | Total Budget        | Total Activity    | Total Budget        | YTD Activity      | 2022 Proposed Budget |
| <a href="#">010-2600-54215</a>                        | HEALTH CENTER T-1 LINE    | 27,500.00         | 25,216.50         | 300.00              | 132.24            | 300.00              | 11.57             | 300.00               |
| <a href="#">010-2600-54220</a>                        | M.H. & M.R.               | 25,000.00         | 23,664.78         | 25,000.00           | 25,000.00         | 25,000.00           | 16,666.64         | 25,000.00            |
| <a href="#">010-2600-54221</a>                        | TELEHEALTH COUNSELOR      | 0.00              | 0.00              | 43,000.00           | 28,200.00         | 43,000.00           | 25,000.00         | 43,000.00            |
| <a href="#">010-2600-54222</a>                        | M.H.M.R. COUNSELOR - JAIL | 18,334.00         | 18,333.33         | 55,000.00           | 54,999.96         | 55,000.00           | 36,666.64         | 55,000.00            |
| <a href="#">010-2600-54330</a>                        | INSURANCE, PROPERTY       | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 1,108.00          | 1,200.00             |
| <a href="#">010-2600-54340</a>                        | INSURANCE, MAL-PRACTICE   | 0.00              | 0.00              | 16,805.00           | 16,805.00         | 0.00                | 0.00              |                      |
| <a href="#">010-2600-54730</a>                        | MAP PROGRAM-FAITH MISSIO  | 30,000.00         | 30,000.00         | 30,000.00           | 30,000.00         | 30,000.00           | 0.00              | 30,000.00            |
| <a href="#">010-2600-54740</a>                        | BVCOG                     | 17,500.00         | 17,500.00         | 17,500.00           | 17,500.00         | 17,500.00           | 13,125.00         | 17,500.00            |
| <a href="#">010-2600-54745</a>                        | OTHER                     | 180,337.00        | 0.00              | 223,911.00          | 0.00              | 392,996.00          | 0.00              | 25,854.00            |
| <a href="#">010-2600-54760</a>                        | 1115 WAIVER (EMS)         | 385,000.00        | 254,995.79        | 385,000.00          | 316,129.02        | 385,000.00          | 348,616.15        | 180,000.00           |
| <a href="#">010-2600-54945</a>                        | N.A.M.I.                  | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00             |
| <a href="#">010-2600-54955</a>                        | PREGNANCY CARE CENTER     | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00             |
| <a href="#">010-2600-54965</a>                        | FAITH MISSION             | 25,000.00         | 25,000.00         | 0.00                | 0.00              | 35,200.00           | 22,400.00         | 35,200.00            |
| <b>Department: 2600 - Indigent Health Care Total:</b> |                           | <b>949,641.00</b> | <b>567,430.78</b> | <b>1,044,189.00</b> | <b>654,758.70</b> | <b>1,135,396.00</b> | <b>674,545.46</b> | <b>1,257,629.00</b>  |
| <b>Department: 2700 - Health Department</b>           |                           |                   |                   |                     |                   |                     |                   |                      |
| <a href="#">010-2700-54805</a>                        | BOUNTIES                  | 2,000.00          | 1,820.00          | 640.00              | 640.00            | 0.00                | 0.00              |                      |
| <a href="#">010-2700-54806</a>                        | BOUNTIES - FERAL HOGS     | 2,000.00          | 0.00              | 3,360.00            | 0.00              | 0.00                | 0.00              |                      |
| <b>Department: 2700 - Health Department Total:</b>    |                           | <b>4,000.00</b>   | <b>1,820.00</b>   | <b>4,000.00</b>     | <b>640.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          |
| <b>Department: 2900 - Environmental</b>               |                           |                   |                   |                     |                   |                     |                   |                      |
| <a href="#">010-2900-51700</a>                        | ENVIRONMENTAL DIRECTOR    | 47,662.00         | 47,582.16         | 49,038.00           | 49,037.16         | 49,093.00           | 32,947.84         | 56,452.00            |
| <a href="#">010-2900-51941</a>                        | ENVIRONMENTAL ASSISTANT   | 74,519.00         | 74,518.18         | 77,777.00           | 77,776.41         | 74,901.00           | 50,857.38         | 82,535.00            |
| <a href="#">010-2900-52020</a>                        | SOCIAL SECURITY TAXES     | 9,580.00          | 9,526.26          | 9,902.00            | 9,901.96          | 9,905.00            | 6,307.16          | 11,075.00            |
| <a href="#">010-2900-52030</a>                        | GROUP INSURANCE - MEDICAL | 30,060.00         | 27,551.18         | 26,364.00           | 26,363.52         | 26,447.00           | 17,212.80         | 27,008.00            |
| <a href="#">010-2900-52040</a>                        | GROUP INSURANCE-LIFE      | 250.00            | 165.60            | 166.00              | 165.60            | 166.00              | 110.40            | 166.00               |
| <a href="#">010-2900-52050</a>                        | RETIREMENT                | 15,070.00         | 15,069.41         | 16,478.00           | 16,477.80         | 15,536.00           | 10,095.06         | 18,806.00            |
| <a href="#">010-2900-52060</a>                        | WORKMAN'S COMPENSATION    | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 308.00               |
| <a href="#">010-2900-52080</a>                        | UNEMPLOYMENT INSURANCE    | 102.00            | 101.66            | 133.00              | 132.07            | 143.00              | 92.55             | 160.00               |
| <a href="#">010-2900-52090</a>                        | LONGEVITY                 | 4,368.00          | 4,368.00          | 4,680.00            | 4,680.00          | 4,992.00            | 0.00              | 5,304.00             |
| <a href="#">010-2900-52300</a>                        | COMMUNICATION STIPEND     | 480.00            | 480.00            | 500.00              | 500.00            | 480.00              | 320.00            | 480.00               |
| <a href="#">010-2900-53100</a>                        | OFFICE SUPPLIES           | 1,050.00          | 824.51            | 2,168.00            | 2,167.63          | 1,800.00            | 670.44            | 1,800.00             |
| <a href="#">010-2900-53200</a>                        | SMALL CAPITAL ITEMS       | 2,100.00          | 750.00            | 1,197.00            | 1,196.80          | 2,000.00            | 0.00              | 2,000.00             |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|  |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-2900-53300</a>                 | OPERATING SUPPLIES         | 2,550.00          | 2,442.43          | 1,356.00          | 1,355.08          | 1,400.00          | 465.87            | 1,400.00             |  |
| <a href="#">010-2900-54200</a>                 | COMMUNICATION              | 2,000.00          | 1,192.94          | 1,265.00          | 1,264.15          | 1,800.00          | 940.26            | 2,600.00             |  |
| <a href="#">010-2900-54310</a>                 | INSURANCE, VEHICLE         | 1,000.00          | 985.00            | 1,224.00          | 1,224.00          | 1,300.00          | 1,081.00          | 1,200.00             |  |
| <a href="#">010-2900-54350</a>                 | SEMINARS/DUES              | 4,000.00          | 3,826.06          | 2,242.00          | 2,241.40          | 4,000.00          | 495.54            | 4,000.00             |  |
| <a href="#">010-2900-54355</a>                 | MILEAGE/TRAVEL REIMBURSE   | 200.00            | 0.00              | 0.00              | 0.00              | 200.00            | 0.00              | 200.00               |  |
| <a href="#">010-2900-54520</a>                 | VEHICLE REPAIRS/MAINTENAN  | 3,698.00          | 3,697.86          | 708.00            | 707.72            | 1,000.00          | 2,015.16          | 1,000.00             |  |
| <a href="#">010-2900-54540</a>                 | VEHICLE FUEL               | 3,000.00          | 2,411.19          | 1,584.00          | 1,583.77          | 2,000.00          | 788.82            | 2,000.00             |  |
| <a href="#">010-2900-54630</a>                 | COPIER RENTAL              | 2,900.00          | 2,820.00          | 2,820.00          | 2,820.00          | 2,900.00          | 2,115.00          | 2,900.00             |  |
| <a href="#">010-2900-54635</a>                 | COPIER/PRINTER OVERAGES    | 100.00            | 21.20             | 27.00             | 26.32             | 100.00            | 0.00              | 100.00               |  |
| <a href="#">010-2900-54700</a>                 | AID TO OTHER GOVERNMENTS   | 2,500.00          | 2,360.00          | 2,720.00          | 2,720.00          | 2,500.00          | 2,050.00          | 3,500.00             |  |
| <a href="#">010-2900-54830</a>                 | POSTAGE                    | 100.00            | 0.00              | 0.00              | 0.00              | 100.00            | 0.00              | 100.00               |  |
| <a href="#">010-2900-54833</a>                 | CLEAN UP                   | 5,000.00          | 3,722.35          | 17,572.00         | 17,571.95         | 10,800.00         | 2,673.15          | 10,800.00            |  |
| <a href="#">010-2900-55720</a>                 | SOFTWARE & TRAINING        | 0.00              | 0.00              | 0.00              | 0.00              | 21,672.00         | 21,220.80         | 9,700.00             |  |
| <a href="#">010-2900-55730</a>                 | MONTHLY ENTERPRISE SERVIC  | 84.00             | 84.00             | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-2900-55740</a>                 | AFTER MARKET EXPENSE       | 542.00            | 541.28            | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">010-2900-55745</a>                 | FLEET MANAGEMENT LEASED    | 9,989.00          | 9,988.84          | 13,044.00         | 13,043.04         | 13,050.00         | 8,695.36          | 13,120.00            |  |
| <b>Department: 2900 - Environmental Total:</b> |                            | <b>222,904.00</b> | <b>215,030.11</b> | <b>232,965.00</b> | <b>232,956.38</b> | <b>248,285.00</b> | <b>161,154.59</b> | <b>258,714.00</b>    |  |
| <b>Department: 3000 - Education</b>            |                            |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-3000-54970</a>                 | HISTORICAL COMMISSION      | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 1,500.00             |  |
| <b>Department: 3000 - Education Total:</b>     |                            | <b>1,500.00</b>   | <b>0.00</b>       | <b>1,500.00</b>   | <b>0.00</b>       | <b>1,500.00</b>   | <b>0.00</b>       | <b>1,500.00</b>      |  |
| <b>Department: 3100 - Fairgrounds</b>          |                            |                   |                   |                   |                   |                   |                   |                      |  |
| <a href="#">010-3100-51012</a>                 | DIRECTOR                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 32,934.79         | 58,545.00            |  |
| <a href="#">010-3100-51030</a>                 | RECEPTIONIST- EVENT COORDI | 27,934.00         | 27,854.41         | 28,767.00         | 28,734.40         | 28,767.00         | 10,642.21         | 34,230.00            |  |
| <a href="#">010-3100-51081</a>                 | MAINTENANCE                | 63,274.00         | 62,859.97         | 69,220.00         | 69,219.97         | 72,717.00         | 21,474.74         | 35,548.00            |  |
| <a href="#">010-3100-51780</a>                 | FAIRGROUNDS MANAGER        | 48,971.00         | 48,891.00         | 49,792.00         | 49,791.04         | 45,250.00         | 25,054.69         | 43,680.00            |  |
| <a href="#">010-3100-52020</a>                 | SOCIAL SECURITY TAXES      | 11,255.00         | 10,659.18         | 11,095.00         | 11,094.64         | 11,279.00         | 6,436.37          | 13,268.00            |  |
| <a href="#">010-3100-52030</a>                 | GROUP INSURANCE - MEDICAL  | 45,982.00         | 45,981.76         | 42,141.00         | 42,140.36         | 44,890.00         | 24,194.20         | 50,414.00            |  |
| <a href="#">010-3100-52040</a>                 | GROUP INSURANCE-LIFE       | 300.00            | 201.48            | 214.00            | 187.68            | 221.00            | 110.17            | 221.00               |  |
| <a href="#">010-3100-52050</a>                 | RETIREMENT                 | 17,759.00         | 17,758.04         | 19,400.00         | 19,399.17         | 17,693.00         | 10,848.72         | 22,529.00            |  |
| <a href="#">010-3100-52060</a>                 | WORKMAN'S COMPENSATION     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,466.00             |  |
| <a href="#">010-3100-52080</a>                 | UNEMPLOYMENT INSURANCE     | 120.00            | 119.94            | 179.00            | 155.58            | 203.00            | 99.52             | 191.00               |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                            |                   |                   |                   |                   |                   |                   | Defined Budgets      |  |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|  |                            | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">010-3100-52090</a>               | LONGEVITY                  | 6,656.00          | 6,656.00          | 7,072.00          | 7,072.00          | 3,744.00          | 0.00              | 832.00               |  |
| <a href="#">010-3100-52100</a>               | UNIFORMS                   | 1,600.00          | 896.77            | 935.00            | 934.91            | 1,000.00          | 726.74            |                      |  |
| <a href="#">010-3100-52300</a>               | COMMUNICATION STIPEND      | 600.00            | 600.00            | 625.00            | 625.00            | 600.00            | 300.00            | 600.00               |  |
| <a href="#">010-3100-53100</a>               | OFFICE SUPPLIES            | 400.00            | 385.66            | 400.00            | 347.62            | 800.00            | 505.04            | 800.00               |  |
| <a href="#">010-3100-53118</a>               | 2021 WEATHER DAMAGES       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 364,559.31        |                      |  |
| <a href="#">010-3100-53119</a>               | COVID-19                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,770.99         |                      |  |
| <a href="#">010-3100-53200</a>               | SMALL CAPITAL ITEMS        | 500.00            | 0.00              | 2,809.00          | 2,808.10          | 500.00            | 0.00              | 1,000.00             |  |
| <a href="#">010-3100-53300</a>               | OPERATING SUPPLIES         | 8,000.00          | 3,936.11          | 4,105.00          | 4,104.14          | 4,000.00          | 14,624.63         | 5,000.00             |  |
| <a href="#">010-3100-53500</a>               | REPAIRS & MAINTENANCE-EQ   | 4,000.00          | 3,805.22          | 2,274.00          | 2,273.51          | 2,000.00          | 961.72            | 3,000.00             |  |
| <a href="#">010-3100-54200</a>               | COMMUNICATION              | 1,800.00          | 1,353.27          | 1,164.00          | 1,163.64          | 1,800.00          | 949.11            | 2,600.00             |  |
| <a href="#">010-3100-54300</a>               | ADVERTISING & LEGAL NOTICE | 1,000.00          | 820.42            | 1,819.00          | 1,818.98          | 1,000.00          | 1,473.96          | 1,000.00             |  |
| <a href="#">010-3100-54310</a>               | INSURANCE, VEHICLE         | 1,014.00          | 1,014.00          | 991.00            | 991.00            | 1,300.00          | 1,206.00          | 1,300.00             |  |
| <a href="#">010-3100-54330</a>               | INSURANCE, PROPERTY        | 15,420.00         | 13,420.00         | 14,042.00         | 14,042.00         | 16,000.00         | 16,816.00         | 18,000.00            |  |
| <a href="#">010-3100-54350</a>               | SEMINARS/DUES              | 200.00            | 169.00            | 2,562.00          | 2,561.17          | 200.00            | 631.00            | 2,500.00             |  |
| <a href="#">010-3100-54355</a>               | MILEAGE/TRAVEL REIMBURSE   | 0.00              | 0.00              | 1,173.00          | 1,172.28          | 0.00              | 131.04            | 1,000.00             |  |
| <a href="#">010-3100-54400</a>               | UTILITIES                  | 67,914.00         | 66,988.40         | 56,210.00         | 56,209.45         | 70,000.00         | 45,441.59         | 70,000.00            |  |
| <a href="#">010-3100-54500</a>               | REPAIRS & MAINTENANCE-BUI  | 38,170.00         | 38,169.87         | 75,404.00         | 75,403.62         | 30,000.00         | 13,887.88         | 25,000.00            |  |
| <a href="#">010-3100-54515</a>               | TRASH SERVICE              | 3,500.00          | 3,146.91          | 2,490.00          | 2,489.14          | 3,500.00          | 10,186.66         | 5,000.00             |  |
| <a href="#">010-3100-54520</a>               | VEHICLE REPAIRS/MAINTENAN  | 0.00              | 0.00              | 997.00            | 996.73            | 2,000.00          | 667.25            | 2,000.00             |  |
| <a href="#">010-3100-54525</a>               | SHAVINGS & SAND            | 1,000.00          | 936.00            | 0.00              | 0.00              | 5,000.00          | 3,600.00          | 5,000.00             |  |
| <a href="#">010-3100-54527</a>               | PROMOTIONAL                | 0.00              | 0.00              | 6,579.00          | 6,578.48          | 0.00              | 7,000.00          |                      |  |
| <a href="#">010-3100-54530</a>               | CONTRACT LABOR             | 20,000.00         | 16,400.00         | 24,909.00         | 24,908.16         | 10,000.00         | 19,301.10         | 15,000.00            |  |
| <a href="#">010-3100-54540</a>               | VEHICLE FUEL               | 4,000.00          | 2,905.27          | 3,427.00          | 3,426.52          | 4,000.00          | 2,618.24          | 5,500.00             |  |
| <a href="#">010-3100-54600</a>               | RENTALS                    | 1,051.00          | 1,050.60          | 1,747.00          | 1,746.53          | 1,000.00          | 3,856.69          | 1,000.00             |  |
| <a href="#">010-3100-54830</a>               | POSTAGE                    | 300.00            | 66.00             | 213.00            | 33.00             | 300.00            | 11.00             | 300.00               |  |
| <a href="#">010-3100-55300</a>               | BUILDING & IMPROVEMENTS    | 80,881.00         | 80,880.95         | 12,659.00         | 12,658.38         | 10,000.00         | 1,500.00          |                      |  |
| <a href="#">010-3100-55700</a>               | MACHINERY & EQUIPMENT      | 8,833.00          | 8,832.50          | 66,543.00         | 66,542.50         | 14,700.00         | 0.00              | 15,000.00            |  |
| <a href="#">010-3100-55710</a>               | OTHER IMPROVEMENTS         | 0.00              | 0.00              | 0.00              | 0.00              | 12,000.00         | 65,114.78         |                      |  |
| <a href="#">010-3100-55720</a>               | SOFTWARE & TRAINING        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4,025.00          | 10,950.00            |  |
| <b>Department: 3100 - Fairgrounds Total:</b> |                            | <b>482,434.00</b> | <b>466,758.73</b> | <b>511,957.00</b> | <b>511,629.70</b> | <b>416,464.00</b> | <b>727,661.14</b> | <b>453,474.00</b>    |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           |                  |                  |                  |                  |                  |                  | Defined Budgets      |  |
|---|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
|   |                           | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | 2022                 |  |
|   |                           | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |  |
| <b>Department: 3200 - Softball</b>          |                           |                  |                  |                  |                  |                  |                  |                      |  |
| <a href="#">010-3200-54700</a>              | AID TO OTHER GOVERNMENTS  | 40,834.00        | 40,833.38        | 35,001.00        | 35,000.04        | 35,000.00        | 23,333.36        | 35,000.00            |  |
| <b>Department: 3200 - Softball Total:</b>   |                           | <b>40,834.00</b> | <b>40,833.38</b> | <b>35,001.00</b> | <b>35,000.04</b> | <b>35,000.00</b> | <b>23,333.36</b> | <b>35,000.00</b>     |  |
| <b>Department: 3300 - Extension Service</b> |                           |                  |                  |                  |                  |                  |                  |                      |  |
| <a href="#">010-3300-51040</a>              | DEPUTY CLERK (3)          | 65,298.00        | 65,297.74        | 78,581.00        | 77,726.15        | 100,943.00       | 65,469.21        | 111,114.00           |  |
| <a href="#">010-3300-51800</a>              | COUNTY EXTENSION AGENT    | 21,836.00        | 21,835.40        | 22,573.00        | 22,547.65        | 22,573.00        | 15,091.60        | 25,454.00            |  |
| <a href="#">010-3300-51820</a>              | COUNTY AGENT-F.C.S.       | 19,110.00        | 19,109.04        | 19,765.00        | 19,742.54        | 19,765.00        | 13,237.97        | 22,494.00            |  |
| <a href="#">010-3300-51830</a>              | INTERN                    | 3,528.00         | 3,527.50         | 0.00             | 0.00             | 0.00             | 0.00             |                      |  |
| <a href="#">010-3300-51840</a>              | EXTENSION AGENT 4-H       | 12,724.00        | 12,723.64        | 17,521.00        | 17,500.70        | 17,521.00        | 11,758.86        | 20,149.00            |  |
| <a href="#">010-3300-52020</a>              | SOCIAL SECURITY TAXES     | 9,382.00         | 9,381.15         | 10,410.00        | 10,409.40        | 12,517.00        | 7,891.50         | 13,957.00            |  |
| <a href="#">010-3300-52030</a>              | GROUP INSURANCE - MEDICAL | 18,132.00        | 18,131.52        | 22,648.00        | 22,647.86        | 26,636.00        | 20,171.20        | 31,809.00            |  |
| <a href="#">010-3300-52040</a>              | GROUP INSURANCE-LIFE      | 263.00           | 262.20           | 298.00           | 294.40           | 332.00           | 220.80           | 332.00               |  |
| <a href="#">010-3300-52050</a>              | RETIREMENT                | 8,029.00         | 8,028.05         | 10,025.00        | 10,024.65        | 12,451.00        | 8,105.90         | 14,853.00            |  |
| <a href="#">010-3300-52060</a>              | WORKMAN'S COMPENSATION    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,387.00             |  |
| <a href="#">010-3300-52080</a>              | UNEMPLOYMENT INSURANCE    | 102.00           | 99.86            | 152.00           | 140.17           | 180.00           | 118.51           | 201.00               |  |
| <a href="#">010-3300-52090</a>              | LONGEVITY                 | 2,392.00         | 2,392.00         | 2,600.00         | 2,600.00         | 2,808.00         | 2,080.00         | 3,224.00             |  |
| <a href="#">010-3300-52250</a>              | AG TRAVEL                 | 9,675.00         | 9,293.16         | 8,000.00         | 4,724.07         | 8,900.00         | 6,483.32         | 8,900.00             |  |
| <a href="#">010-3300-52251</a>              | FCH TRAVEL                | 2,447.00         | 2,446.38         | 4,000.00         | 1,722.88         | 4,900.00         | 384.03           | 4,900.00             |  |
| <a href="#">010-3300-53100</a>              | OFFICE SUPPLIES           | 4,009.00         | 4,008.33         | 4,500.00         | 3,522.53         | 4,500.00         | 776.53           | 4,500.00             |  |
| <a href="#">010-3300-53118</a>              | 2021 WEATHER DAMAGES      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 17,327.14        |                      |  |
| <a href="#">010-3300-53200</a>              | SMALL CAPITAL ITEMS       | 7,284.00         | 7,284.00         | 2,500.00         | 1,564.00         | 2,500.00         | 0.00             | 2,500.00             |  |
| <a href="#">010-3300-53330</a>              | COFFEE & WATER            | 306.00           | 305.58           | 420.00           | 325.63           | 420.00           | 166.19           | 500.00               |  |
| <a href="#">010-3300-53500</a>              | REPAIRS & MAINTENANCE-EQ  | 1,019.00         | 1,018.80         | 1,000.00         | 440.25           | 1,000.00         | 278.82           | 1,000.00             |  |
| <a href="#">010-3300-54200</a>              | COMMUNICATION             | 463.00           | 462.50           | 1,000.00         | 455.88           | 1,000.00         | 303.92           | 1,000.00             |  |
| <a href="#">010-3300-54270</a>              | 4-H TRAVEL                | 7,549.00         | 7,548.20         | 8,000.00         | 2,910.38         | 8,900.00         | 841.65           | 8,900.00             |  |
| <a href="#">010-3300-54280</a>              | AG EXTENSION DEMO         | 864.00           | 863.56           | 1,000.00         | 955.45           | 1,000.00         | 106.31           | 1,000.00             |  |
| <a href="#">010-3300-54281</a>              | FCH EXTENSION DEMO        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00             |  |
| <a href="#">010-3300-54310</a>              | INSURANCE, VEHICLE        | 299.00           | 299.00           | 400.00           | 291.00           | 325.00           | 284.00           | 300.00               |  |
| <a href="#">010-3300-54350</a>              | SEMINARS/DUES             | 1,774.00         | 1,774.00         | 4,000.00         | 1,350.00         | 0.00             | 0.00             |                      |  |
| <a href="#">010-3300-54630</a>              | COPIER RENTAL             | 7,200.00         | 6,552.87         | 7,300.00         | 7,260.00         | 7,300.00         | 3,630.00         | 7,300.00             |  |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                            |                      |                      |                      |                      |                      |                      | Defined Budgets      |
|---|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   |                            | 2019                 | 2019                 | 2020                 | 2020                 | 2021                 | 2021                 | 2022                 |
|   |                            | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2022 Proposed Budget |
| <a href="#">010-3300-54635</a>                            | COPIER/PRINTER OVERAGES    | 914.00               | 913.53               | 700.00               | -25.01               | 700.00               | 0.00                 | 700.00               |
| <b>Department: 3300 - Extension Service Total:</b>        |                            | <b>204,599.00</b>    | <b>203,558.01</b>    | <b>227,393.00</b>    | <b>209,130.58</b>    | <b>257,171.00</b>    | <b>174,727.46</b>    | <b>287,474.00</b>    |
| <b>Department: 3400 - Soil Conservation</b>               |                            |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">010-3400-54700</a>                            | AID TO OTHER GOVERNMENTS   | 7,500.00             | 7,500.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             |
| <b>Department: 3400 - Soil Conservation Total:</b>        |                            | <b>7,500.00</b>      | <b>7,500.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>      |
| <b>Department: 3450 - Game Wardens</b>                    |                            |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">010-3450-53100</a>                            | OFFICE SUPPLIES            | 1,000.00             | 173.74               | 631.00               | 630.59               | 1,000.00             | 96.34                | 1,000.00             |
| <b>Department: 3450 - Game Wardens Total:</b>             |                            | <b>1,000.00</b>      | <b>173.74</b>        | <b>631.00</b>        | <b>630.59</b>        | <b>1,000.00</b>      | <b>96.34</b>         | <b>1,000.00</b>      |
| <b>Department: 4000 - Technology Services</b>             |                            |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">010-4000-54210</a>                            | SOFTWARE MAINTENANCE ED    | 21,850.00            | 21,850.00            | 21,850.00            | 21,850.00            | 21,850.00            | 21,850.00            | 21,850.00            |
| <a href="#">010-4000-54230</a>                            | SOFTWARE MAINTENANCE LGS   | 15,098.00            | 15,098.00            | 12,100.00            | 12,078.40            | 12,100.00            | 9,058.80             | 12,100.00            |
| <a href="#">010-4000-54235</a>                            | MAINTENANCE-JP- LGS        | 12,893.00            | 12,892.50            | 10,350.00            | 10,314.00            | 10,350.00            | 7,735.50             | 10,350.00            |
| <a href="#">010-4000-54245</a>                            | EXECU TIME MAINTENANCE     | 12,898.00            | 12,898.00            | 22,658.00            | 22,658.00            | 6,800.00             | 14,138.00            | 6,800.00             |
| <a href="#">010-4000-54257</a>                            | CIRCUITS                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 59,180.00            | 30,996.76            | 83,560.00            |
| <a href="#">010-4000-54260</a>                            | TYLER TECHNOLOGY           | 45,273.00            | 45,272.53            | 32,536.00            | 31,016.47            | 32,000.00            | 32,565.30            | 33,850.00            |
| <a href="#">010-4000-54390</a>                            | EMS MDT'S                  | 7,333.00             | 7,332.33             | 7,371.00             | 7,370.14             | 7,300.00             | 5,167.22             | 7,300.00             |
| <a href="#">010-4000-54395</a>                            | SHERIFF MDT'S              | 13,509.00            | 13,508.53            | 14,000.00            | 13,556.56            | 14,000.00            | 8,840.63             | 14,000.00            |
| <a href="#">010-4000-54420</a>                            | GENERAL TECHNOLOGY         | 3,933.00             | 3,932.63             | 10,554.00            | 10,553.96            | 1,500.00             | 1,525.00             | 1,500.00             |
| <a href="#">010-4000-54556</a>                            | VINE MAINTENANCE           | 0.00                 | 0.00                 | 23,275.00            | 18,606.94            | 18,620.00            | 18,583.05            | 18,620.00            |
| <b>Department: 4000 - Technology Services Total:</b>      |                            | <b>132,787.00</b>    | <b>132,784.52</b>    | <b>154,694.00</b>    | <b>148,004.47</b>    | <b>183,700.00</b>    | <b>150,460.26</b>    | <b>209,930.00</b>    |
| <b>Department: 4100 - Other Sources &amp; Uses</b>        |                            |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">010-4100-59104</a>                            | EMS TRANSFER               | 907,520.00           | 907,520.00           | 1,150,404.00         | 1,150,404.00         | 1,085,208.00         | 1,085,208.00         | 1,248,286.00         |
| <a href="#">010-4100-59123</a>                            | DISTRICT ATTORNEY TRANSFER | 586,250.00           | 586,249.92           | 618,751.00           | 618,750.96           | 634,258.00           | 422,838.64           | 740,777.00           |
| <a href="#">010-4100-59150</a>                            | TRANSFER FROM(TO) ROAD &   | 2,000,000.00         | 2,000,000.00         | 0.00                 | 0.00                 | 196,601.00           | 196,600.81           |                      |
| <a href="#">010-4100-59180</a>                            | MEDICAL CLAIMS FUND TRANS  | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            |
| <b>Department: 4100 - Other Sources &amp; Uses Total:</b> |                            | <b>3,508,770.00</b>  | <b>3,508,769.92</b>  | <b>1,784,155.00</b>  | <b>1,784,154.96</b>  | <b>1,931,067.00</b>  | <b>1,719,647.45</b>  | <b>2,004,063.00</b>  |
| <b>Expense Total:</b>                                     |                            | <b>20,973,903.63</b> | <b>19,916,583.24</b> | <b>20,270,140.00</b> | <b>18,383,653.13</b> | <b>20,600,136.00</b> | <b>14,111,804.14</b> | <b>21,936,725.00</b> |
| <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>        |                            | <b>-2,401,178.00</b> | <b>656,302.55</b>    | <b>-432,525.00</b>   | <b>2,083,886.97</b>  | <b>-661,216.00</b>   | <b>-4,874,183.26</b> | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                              |                     |                     |                     |                     |                     |                     | Defined Budgets      |  |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
|   |                              | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |  |
|   |                              | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |  |
| <b>Fund: 015 - ROAD &amp; BRIDGE</b>        |                              |                     |                     |                     |                     |                     |                     |                      |  |
| <b>Revenue</b>                              |                              |                     |                     |                     |                     |                     |                     |                      |  |
| <a href="#">015-410110</a>                  | CURRENT TAXES - REAL PROPE   | 3,999,466.00        | 4,133,219.38        | 4,394,816.00        | 4,315,197.68        | 4,540,974.00        | 1,345,098.78        | 4,659,472.00         |  |
| <a href="#">015-410120</a>                  | DELINQUENT TAXES - REAL PR   | 35,000.00           | 270,652.25          | 35,000.00           | 257,755.69          | 35,000.00           | 237,046.75          | 35,000.00            |  |
| <a href="#">015-418120</a>                  | PENALTY & INTEREST - REAL PR | 31,000.00           | 23,997.28           | 31,000.00           | 24,530.36           | 31,000.00           | 16,761.32           | 31,000.00            |  |
| <a href="#">015-421200</a>                  | MOTOR VEHICLES-REGISTRATI    | 360,000.00          | 360,054.00          | 360,000.00          | 360,085.00          | 360,000.00          | 354,070.40          | 360,000.00           |  |
| <a href="#">015-421900</a>                  | OTHER-ROAD & BRIDGE FEE      | 215,000.00          | 188,765.00          | 205,000.00          | 198,605.00          | 180,000.00          | 134,126.05          | 200,000.00           |  |
| <a href="#">015-421901</a>                  | R&B SPECIAL FEE              | 215,000.00          | 188,765.00          | 205,000.00          | 198,605.00          | 180,000.00          | 134,126.05          | 200,000.00           |  |
| <a href="#">015-421902</a>                  | GROSS & AXLE WEIGHT FEE      | 70,000.00           | 89,805.34           | 80,000.00           | 80,472.92           | 85,000.00           | 34,264.17           | 85,000.00            |  |
| <a href="#">015-421903</a>                  | CULVERT PERMITS              | 14,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                      |  |
| <a href="#">015-431101</a>                  | FLOOD LEASE                  | 5,000.00            | 36,528.52           | 5,000.00            | 3,539.20            | 5,000.00            | 0.00                | 5,000.00             |  |
| <a href="#">015-431103</a>                  | COVID-19 REIMBURSEMENT       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,750.00           |                      |  |
| <a href="#">015-431130</a>                  | IN LIEU OF TAX               | 25,000.00           | 27,701.00           | 25,000.00           | 28,306.00           | 28,000.00           | 28,711.00           | 28,000.00            |  |
| <a href="#">015-431140</a>                  | LATERAL ROAD                 | 30,000.00           | 29,401.63           | 30,000.00           | 29,332.14           | 30,000.00           | 0.00                | 30,000.00            |  |
| <a href="#">015-431141</a>                  | REIMBURSEMENT                | 0.00                | 0.00                | 0.00                | 1,358,856.64        | 0.00                | 13,830.96           |                      |  |
| <a href="#">015-431151</a>                  | GRANT - RURAL ADDRESSING     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 20,000.00            |  |
| <a href="#">015-433122</a>                  | HURRICANE HARVEY - 4332      | 0.00                | 127,695.24          | 0.00                | 14,244.99           | 0.00                | 0.00                |                      |  |
| <a href="#">015-440102</a>                  | DAMAGES                      | 0.00                | 0.00                | 0.00                | 10,000.00           | 0.00                | 0.00                |                      |  |
| <a href="#">015-450100</a>                  | DISTRICT COURT FINES         | 95,000.00           | 75,703.49           | 85,000.00           | 56,695.50           | 70,000.00           | 44,808.00           | 60,000.00            |  |
| <a href="#">015-450200</a>                  | COUNTY COURT AT LAW FINES    | 200,000.00          | 209,858.10          | 195,000.00          | 194,195.23          | 195,000.00          | 126,130.47          | 195,000.00           |  |
| <a href="#">015-460100</a>                  | INTEREST                     | 60,000.00           | 105,091.00          | 75,000.00           | 55,270.20           | 18,000.00           | 26,332.01           | 40,000.00            |  |
| <a href="#">015-464105</a>                  | EQUIPMENT                    | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            | 110,389.55          | 5,000.00             |  |
| <a href="#">015-464106</a>                  | OTHER                        | 4,000.00            | 54,956.69           | 4,000.00            | 5,059.04            | 4,000.00            | 22,463.90           | 4,000.00             |  |
| <a href="#">015-470018</a>                  | DONATIONS - MERTINS CREEK    | 0.00                | 0.00                | 0.00                | 49,837.99           | 0.00                | 0.00                |                      |  |
| <a href="#">015-470300</a>                  | ROYALTIES                    | 0.00                | 52,467.76           | 25,000.00           | 62,736.30           | 40,000.00           | 10,529.02           | 30,000.00            |  |
| <a href="#">015-475103</a>                  | REFUNDS, RIGHT OF WAY        | 0.00                | 5,151.01            | 0.00                | 33,181.00           | 0.00                | 11,091.09           |                      |  |
| <a href="#">015-478200</a>                  | GENERAL FUND TRANSFER        | 2,000,000.00        | 2,000,000.00        | 0.00                | 0.00                | 196,601.00          | 196,600.81          |                      |  |
|   | <b>Revenue Total:</b>        | <b>7,363,466.00</b> | <b>7,979,812.69</b> | <b>5,759,816.00</b> | <b>7,336,505.88</b> | <b>6,003,575.00</b> | <b>2,860,130.33</b> | <b>5,987,472.00</b>  |  |
| <b>Expense</b>                              |                              |                     |                     |                     |                     |                     |                     |                      |  |
| <b>Department: 0015 - ROAD &amp; BRIDGE</b> |                              |                     |                     |                     |                     |                     |                     |                      |  |
| <a href="#">015-0015-51011</a>              | ENGINEER                     | 108,847.00          | 108,846.21          | 112,145.00          | 112,144.31          | 112,270.00          | 74,804.32           | 114,525.00           |  |
| <a href="#">015-0015-51018</a>              | ENGINEER 1                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 58,000.00            |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                                |                           | Defined Budgets |                |              |                |              |              |                      |
|--------------------------------|---------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                                |                           | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                                |                           | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">015-0015-51035</a> | CHIEF DEPUTY              | 46,403.00       | 46,402.15      | 49,768.00    | 49,767.66      | 49,234.00    | 32,753.71    | 53,040.00            |
| <a href="#">015-0015-51053</a> | SECRETARY                 | 28,077.00       | 28,076.50      | 32,763.00    | 32,762.95      | 32,012.00    | 21,255.66    | 32,656.00            |
| <a href="#">015-0015-51061</a> | PRECINCT EMPLOYEES (24)   | 708,705.00      | 708,704.75     | 714,604.00   | 714,603.68     | 862,171.00   | 512,596.39   | 873,803.00           |
| <a href="#">015-0015-51225</a> | ON CALL, ROAD & BRIDGE    | 7,739.00        | 7,738.93       | 8,448.00     | 8,447.08       | 8,727.00     | 5,415.72     | 8,750.00             |
| <a href="#">015-0015-51720</a> | R & B CREW CHIEF          | 0.00            | 0.00           | 58,800.00    | 58,799.77      | 39,905.00    | 26,319.91    | 81,724.00            |
| <a href="#">015-0015-51730</a> | SHOP SUPERINTENDENT       | 45,919.00       | 45,918.31      | 42,911.00    | 42,910.18      | 49,234.00    | 33,350.27    | 57,658.00            |
| <a href="#">015-0015-51740</a> | ROAD SUPERINTENDENT       | 54,614.00       | 54,613.82      | 57,951.00    | 57,950.11      | 57,471.00    | 39,871.11    | 69,389.00            |
| <a href="#">015-0015-51750</a> | SHOP WORKERS (2)          | 61,297.00       | 61,296.87      | 43,884.00    | 43,883.02      | 68,890.00    | 57,663.96    | 80,642.00            |
| <a href="#">015-0015-52020</a> | SOCIAL SECURITY TAXES     | 79,543.00       | 79,542.03      | 83,925.00    | 83,924.46      | 100,074.00   | 60,469.23    | 111,725.00           |
| <a href="#">015-0015-52030</a> | GROUP INSURANCE - MEDICAL | 273,341.00      | 273,340.90     | 267,653.00   | 267,652.02     | 304,865.00   | 184,969.40   | 328,053.00           |
| <a href="#">015-0015-52040</a> | GROUP INSURANCE-LIFE      | 1,486.00        | 1,485.80       | 1,541.00     | 1,541.00       | 1,767.00     | 1,099.40     | 1,767.00             |
| <a href="#">015-0015-52050</a> | RETIREMENT                | 129,430.00      | 129,429.95     | 143,014.00   | 143,013.89     | 156,978.00   | 98,867.57    | 189,713.00           |
| <a href="#">015-0015-52060</a> | WORKMAN'S COMPENSATION    | 26,661.00       | 26,660.50      | 31,129.00    | 31,128.06      | 36,857.00    | 20,027.06    | 30,297.00            |
| <a href="#">015-0015-52080</a> | UNEMPLOYMENT INSURANCE    | 873.00          | 872.94         | 1,146.00     | 1,145.38       | 1,466.00     | 906.26       | 1,607.00             |
| <a href="#">015-0015-52090</a> | LONGEVITY                 | 29,016.00       | 29,016.00      | 24,336.00    | 24,336.00      | 27,456.00    | 19,864.00    | 30,264.00            |
| <a href="#">015-0015-52100</a> | UNIFORMS                  | 6,765.00        | 6,764.49       | 5,932.00     | 5,931.50       | 5,000.00     | 4,229.86     | 10,000.00            |
| <a href="#">015-0015-52300</a> | COMMUNICATION STIPEND     | 0.00            | 0.00           | 0.00         | 0.00           | 780.00       | 0.00         |                      |
| <a href="#">015-0015-53100</a> | OFFICE SUPPLIES           | 4,803.00        | 4,802.05       | 4,664.00     | 4,618.66       | 2,000.00     | 1,846.72     | 2,000.00             |
| <a href="#">015-0015-53118</a> | 2021 WEATHER DAMAGES      | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 680.96       |                      |
| <a href="#">015-0015-53119</a> | COVID-19                  | 0.00            | 0.00           | 16,671.00    | 16,670.84      | 0.00         | 1,438.50     |                      |
| <a href="#">015-0015-53200</a> | SMALL CAPITAL ITEMS       | 4,694.00        | 4,694.00       | 4,367.00     | 4,366.25       | 4,000.00     | 0.00         | 4,000.00             |
| <a href="#">015-0015-53310</a> | SHOP SUPPLIES             | 3,579.00        | 3,578.09       | 12,624.00    | 12,578.98      | 6,500.00     | 8,338.75     | 6,500.00             |
| <a href="#">015-0015-53325</a> | SAFETY SUPPLIES           | 1,352.00        | 1,351.08       | 2,708.00     | 2,707.41       | 2,500.00     | 1,338.15     | 2,500.00             |
| <a href="#">015-0015-53330</a> | COFFEE & WATER            | 689.00          | 688.34         | 388.00       | 387.16         | 250.00       | 0.00         | 250.00               |
| <a href="#">015-0015-53365</a> | GRADER BLADES             | 0.00            | 0.00           | 0.00         | 0.00           | 2,500.00     | 4,183.84     | 6,000.00             |
| <a href="#">015-0015-53370</a> | SIGNS                     | 6,339.00        | 6,338.99       | 16,992.00    | 16,991.20      | 13,000.00    | 6,645.86     | 13,000.00            |
| <a href="#">015-0015-53390</a> | ASPHALT REPAIRS           | 87,675.00       | 87,674.18      | 235,578.00   | 235,577.49     | 80,000.00    | 78,958.16    | 80,000.00            |
| <a href="#">015-0015-53400</a> | BRIDGE MATERIAL           | 115,593.00      | 115,592.90     | 85,608.00    | 85,607.29      | 250,000.00   | 64,615.65    | 200,000.00           |
| <a href="#">015-0015-53410</a> | CULVERTS                  | 13,718.00       | 13,717.90      | 4,594.00     | 4,593.97       | 25,000.00    | 9,888.00     | 30,000.00            |
| <a href="#">015-0015-53420</a> | EMULSION                  | 41,930.00       | 41,929.49      | 43,420.00    | 43,419.33      | 50,000.00    | 36,188.26    | 50,000.00            |
| <a href="#">015-0015-53500</a> | REPAIRS & MAINTENANCE-EQ  | 106,033.00      | 106,032.04     | 101,370.00   | 101,369.07     | 50,000.00    | 69,026.37    | 50,000.00            |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                                |                             | Defined Budgets |                |              |                |              |              |                      |
|--------------------------------|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                                |                             | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                                |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">015-0015-53510</a> | HERBICIDE                   | 5,430.00        | 5,430.00       | 90.00        | 90.00          | 5,000.00     | 0.00         | 1,000.00             |
| <a href="#">015-0015-53520</a> | ROAD WORK WATER             | 6,735.00        | 6,734.01       | 2,709.00     | 2,708.16       | 7,000.00     | 1,719.21     | 7,000.00             |
| <a href="#">015-0015-53950</a> | SPECIAL PROJECTS            | 18,051.00       | 18,050.94      | 17,086.00    | 17,085.75      | 13,000.00    | 8,756.88     | 20,000.00            |
| <a href="#">015-0015-54000</a> | OTHER SERVICES & CHARGES    | 0.00            | 0.00           | 0.00         | 0.00           | 3,025.00     | 150.00       | 3,025.00             |
| <a href="#">015-0015-54115</a> | CONSULTING ENGINEER         | 0.00            | 0.00           | 2,500.00     | 2,500.00       | 15,000.00    | 4,800.00     | 10,000.00            |
| <a href="#">015-0015-54200</a> | COMMUNICATION               | 5,427.00        | 5,426.52       | 4,679.00     | 4,678.02       | 8,500.00     | 1,928.36     | 8,500.00             |
| <a href="#">015-0015-54300</a> | ADVERTISING & LEGAL NOTICE  | 1,466.00        | 1,465.45       | 656.00       | 655.78         | 1,500.00     | 521.95       | 1,500.00             |
| <a href="#">015-0015-54310</a> | INSURANCE, VEHICLE          | 13,164.00       | 13,164.00      | 14,513.00    | 14,513.00      | 16,000.00    | 13,802.00    | 15,000.00            |
| <a href="#">015-0015-54315</a> | INSURANCE, BONDS            | 100.00          | 100.00         | 100.00       | 100.00         | 100.00       | 50.00        | 50.00                |
| <a href="#">015-0015-54330</a> | INSURANCE, PROPERTY         | 6,375.00        | 6,375.00       | 14,963.00    | 14,963.00      | 16,000.00    | 16,107.00    | 18,000.00            |
| <a href="#">015-0015-54350</a> | SEMINARS/DUES               | 1,672.00        | 1,671.39       | 1,302.00     | 1,301.50       | 2,500.00     | 2,028.31     | 3,000.00             |
| <a href="#">015-0015-54400</a> | UTILITIES                   | 10,102.00       | 10,101.32      | 16,520.00    | 16,519.79      | 15,000.00    | 10,456.38    | 15,000.00            |
| <a href="#">015-0015-54450</a> | GOVERNMENT PERMITS          | 3,032.00        | 3,031.02       | 3,086.00     | 3,085.50       | 6,000.00     | 2,760.00     | 6,000.00             |
| <a href="#">015-0015-54500</a> | REPAIRS & MAINTENANCE-BUI   | 2,459.00        | 2,458.20       | 2,111.00     | 2,110.88       | 1,000.00     | 4,218.15     | 3,500.00             |
| <a href="#">015-0015-54520</a> | VEHICLE REPAIRS/MAINTENAN   | 49,680.00       | 49,679.06      | 23,367.00    | 23,366.56      | 30,000.00    | 15,080.74    | 30,000.00            |
| <a href="#">015-0015-54540</a> | VEHICLE FUEL                | 179,548.00      | 179,547.91     | 159,916.00   | 159,915.47     | 225,000.00   | 111,672.97   | 190,000.00           |
| <a href="#">015-0015-54560</a> | VEHICLE TIRES/TUBES/BATT.   | 21,016.00       | 21,015.73      | 32,371.00    | 32,370.10      | 42,000.00    | 23,469.54    | 42,000.00            |
| <a href="#">015-0015-54600</a> | RENTALS                     | 3,637.00        | 3,636.62       | 5,999.00     | 5,998.02       | 30,000.00    | 3,513.42     | 20,000.00            |
| <a href="#">015-0015-54630</a> | COPIER RENTAL               | 1,817.00        | 1,816.68       | 1,738.00     | 1,738.00       | 2,300.00     | 1,439.00     | 2,300.00             |
| <a href="#">015-0015-54635</a> | COPIER/PRINTER OVERAGES     | 347.00          | 346.21         | 178.00       | 177.18         | 250.00       | 322.68       | 250.00               |
| <a href="#">015-0015-54645</a> | CONTRACT WORK - SHREDDIN    | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 50,000.00            |
| <a href="#">015-0015-54650</a> | CONTRACT WORK-HAULING       | 0.00            | 0.00           | 12,882.00    | 12,881.25      | 8,000.00     | 0.00         | 8,000.00             |
| <a href="#">015-0015-54660</a> | APPRAISAL                   | 57,335.00       | 57,335.00      | 60,879.00    | 60,878.36      | 60,893.00    | 40,595.28    | 65,805.00            |
| <a href="#">015-0015-54830</a> | POSTAGE                     | 167.00          | 166.92         | 193.00       | 192.20         | 300.00       | 67.76        | 300.00               |
| <a href="#">015-0015-54910</a> | COLLECTION STATION FEES     | 8,641.00        | 8,640.63       | 25,241.00    | 25,240.98      | 15,000.00    | 10,159.80    | 15,000.00            |
| <a href="#">015-0015-54935</a> | TREE REMOVAL CONTRACT       | 7,100.00        | 7,100.00       | 19,300.00    | 19,300.00      | 10,000.00    | 2,200.00     | 8,000.00             |
| <a href="#">015-0015-55000</a> | CAPITAL OUTLAY              | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00             |
| <a href="#">015-0015-55110</a> | ROAD ROW-IMPROVEMENT        | 650.00          | 650.00         | 9,705.00     | 9,704.34       | 8,000.00     | 0.00         | 8,000.00             |
| <a href="#">015-0015-55300</a> | BUILDING & IMPROVEMENTS     | 3,313,743.00    | 3,313,742.15   | 2,354,029.00 | 2,354,028.31   | 0.00         | 263,368.16   |                      |
| <a href="#">015-0015-55310</a> | REAL ESTATE-LAND ACQUISTIIO | 62,658.00       | 62,657.92      | 0.00         | 0.00           | 0.00         | 0.00         | 30,000.00            |
| <a href="#">015-0015-55500</a> | IMPROVEMENTS                | 2,400.00        | 2,400.00       | 0.00         | 0.00           | 0.00         | 0.00         |                      |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                           | Defined Budgets      |                      |                      |                     |                     |                     |                      |
|---|---------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
|   |                           | 2019                 | 2019                 | 2020                 | 2020                | 2021                | 2021                | 2022                 |
|   |                           | Total Budget         | Total Activity       | Total Budget         | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |
| <a href="#">015-0015-55620</a>                          | ROCK BASE MATERIAL        | 1,893,074.00         | 1,893,073.05         | 1,024,596.00         | 1,024,595.65        | 1,200,000.00        | 625,074.93          | 1,100,000.00         |
| <a href="#">015-0015-55630</a>                          | CONTRACTED ASPHALT ROADS  | 1,064,346.00         | 1,064,345.06         | 555,614.00           | 555,613.33          | 1,030,000.00        | 461,421.29          | 1,100,000.00         |
| <a href="#">015-0015-55700</a>                          | MACHINERY & EQUIPMENT     | 237,494.00           | 237,493.62           | 329,246.00           | 329,245.33          | 521,601.00          | 320,584.79          | 325,000.00           |
| <a href="#">015-0015-55730</a>                          | MONTHLY ENTERPRISE SERVIC | 567.00               | 567.00               | 0.00                 | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">015-0015-55740</a>                          | AFTER MARKET EXPENSE      | 4,292.00             | 4,292.00             | 0.00                 | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">015-0015-55745</a>                          | FLEET MANAGEMENT LEASED   | 36,584.00            | 36,583.50            | 42,130.00            | 42,129.17           | 42,250.00           | 28,083.36           | 42,250.00            |
| <a href="#">015-0015-55780</a>                          | SALARY CONTINGENCY        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 128,309.00          | 0.00                |                      |
| <a href="#">015-0015-55800</a>                          | OTHER-CONTINGENCY         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 139,140.00          | 0.00                | 144,141.00           |
| <a href="#">015-0015-56340</a>                          | CTIF GRANT                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 136,040.72          |                      |
| <a href="#">015-0015-59100</a>                          | GENERAL FUND TRANSFER     | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 39,321.00            |
| <b>Department: 0015 - ROAD &amp; BRIDGE Total:</b>      |                           | <b>9,014,230.00</b>  | <b>9,014,206.12</b>  | <b>6,946,633.00</b>  | <b>6,946,514.35</b> | <b>6,003,575.00</b> | <b>3,588,005.73</b> | <b>5,914,805.00</b>  |
| <b>Department: 0101 - GIS - Rural Addressing</b>        |                           |                      |                      |                      |                     |                     |                     |                      |
| <a href="#">015-0101-51015</a>                          | GIS COORDINATOR           | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 50,503.00            |
| <a href="#">015-0101-52020</a>                          | SOCIAL SECURITY TAXES     | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 3,880.00             |
| <a href="#">015-0101-52030</a>                          | GROUP INSURANCE - MEDICAL | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 9,003.00             |
| <a href="#">015-0101-52040</a>                          | GROUP INSURANCE-LIFE      | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 56.00                |
| <a href="#">015-0101-52050</a>                          | RETIREMENT                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 6,588.00             |
| <a href="#">015-0101-52060</a>                          | WORKMAN'S COMPENSATION    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 123.00               |
| <a href="#">015-0101-52080</a>                          | UNEMPLOYMENT INSURANCE    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 56.00                |
| <a href="#">015-0101-52090</a>                          | LONGEVITY                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 208.00               |
| <a href="#">015-0101-53100</a>                          | OFFICE SUPPLIES           | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 70.00                |
| <a href="#">015-0101-53200</a>                          | SMALL CAPITAL ITEMS       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 1,000.00             |
| <a href="#">015-0101-53500</a>                          | REPAIRS & MAINTENANCE-EQ  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 200.00               |
| <a href="#">015-0101-54200</a>                          | COMMUNICATION             | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 480.00               |
| <a href="#">015-0101-54540</a>                          | VEHICLE FUEL              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 500.00               |
| <b>Department: 0101 - GIS - Rural Addressing Total:</b> |                           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>72,667.00</b>     |
| <b>Expense Total:</b>                                   |                           | <b>9,014,230.00</b>  | <b>9,014,206.12</b>  | <b>6,946,633.00</b>  | <b>6,946,514.35</b> | <b>6,003,575.00</b> | <b>3,588,005.73</b> | <b>5,987,472.00</b>  |
| <b>Fund: 015 - ROAD &amp; BRIDGE Surplus (Deficit):</b> |                           | <b>-1,650,764.00</b> | <b>-1,034,393.43</b> | <b>-1,186,817.00</b> | <b>389,991.53</b>   | <b>0.00</b>         | <b>-727,875.40</b>  | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019              | 2019              | 2020          | 2020             | 2021            | 2021            | Defined Budgets      |
|--|--|-------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------|
|  |  | Total Budget      | Total Activity    | Total Budget  | Total Activity   | Total Budget    | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 021 - HIGHWAY 290/36</b>        |  |                   |                   |               |                  |                 |                 |                      |
| <b>Revenue</b>                           |  |                   |                   |               |                  |                 |                 |                      |
| <a href="#">021-433300</a>               | RESIDUAL BALANCE                                     | 0.00              | 546,990.32        | 0.00          | 0.00             | 0.00            | 0.00            |                      |
| <a href="#">021-460100</a>               | INTEREST   | 200.00            | 1,115.08          | 200.00        | 13,362.12        | 7,000.00        | 2,466.57        | 7,000.00             |
|  | <b>Revenue Total:</b>                                | <b>200.00</b>     | <b>548,105.40</b> | <b>200.00</b> | <b>13,362.12</b> | <b>7,000.00</b> | <b>2,466.57</b> | <b>7,000.00</b>      |
| <b>Expense</b>                           |  |                   |                   |               |                  |                 |                 |                      |
| <b>Department: 0021 - HIGHWAY 290/36</b> |  |                   |                   |               |                  |                 |                 |                      |
| <a href="#">021-0021-55500</a>           | HWY 290/36   | 35,000.00         | 35,000.00         | 0.00          | 0.00             | 0.00            | 0.00            |                      |
|  | <b>Department: 0021 - HIGHWAY 290/36 Total:</b>      | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          |
|  | <b>Expense Total:</b>                                | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          |
|  | <b>Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):</b> | <b>-34,800.00</b> | <b>513,105.40</b> | <b>200.00</b> | <b>13,362.12</b> | <b>7,000.00</b> | <b>2,466.57</b> | <b>7,000.00</b>      |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                  |                  |                  |                  |                 |                 | Defined Budgets      |  |
|---|---|------------------|------------------|------------------|------------------|-----------------|-----------------|----------------------|--|
|   |   | 2019             | 2019             | 2020             | 2020             | 2021            | 2021            | 2022                 |  |
|   |   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget    | YTD Activity    | 2022 Proposed Budget |  |
| <b>Fund: 023 - JP TECHNOLOGY</b>        |   |                  |                  |                  |                  |                 |                 |                      |  |
| <b>Revenue</b>                          |   |                  |                  |                  |                  |                 |                 |                      |  |
| <a href="#">023-441122</a>              | JP #1 TECHNOLOGY FEE                                | 4,000.00         | 2,878.15         | 4,000.00         | 2,357.62         | 2,000.00        | 1,174.19        | 2,000.00             |  |
| <a href="#">023-442122</a>              | JP #2 TECHNOLOGY FEE                                | 2,500.00         | 2,083.56         | 2,500.00         | 1,445.00         | 1,000.00        | 698.84          | 1,000.00             |  |
| <a href="#">023-443122</a>              | JP #3 TECHNOLOGY FEE                                | 3,200.00         | 3,621.48         | 3,200.00         | 3,102.01         | 2,500.00        | 1,620.79        | 2,500.00             |  |
| <a href="#">023-444122</a>              | JP #4 TECHNOLOGY FEE                                | 3,200.00         | 2,094.63         | 3,200.00         | 2,141.08         | 1,500.00        | 1,201.75        | 1,500.00             |  |
| <a href="#">023-460100</a>              | INTEREST  | 850.00           | 1,438.39         | 850.00           | 1,669.07         | 1,500.00        | 802.59          | 2,300.00             |  |
|   | <b>Revenue Total:</b>                               | <b>13,750.00</b> | <b>12,116.21</b> | <b>13,750.00</b> | <b>10,714.78</b> | <b>8,500.00</b> | <b>5,498.16</b> | <b>9,300.00</b>      |  |
| <b>Expense</b>                          |   |                  |                  |                  |                  |                 |                 |                      |  |
| <b>Department: 0023 - JP TECHNOLOGY</b> |   |                  |                  |                  |                  |                 |                 |                      |  |
| <a href="#">023-0023-53100</a>          | OFFICE SUPPLIES                                     | 1,000.00         | 716.52           | 1,500.00         | 746.74           | 1,000.00        | 0.00            | 1,000.00             |  |
| <a href="#">023-0023-53200</a>          | SMALL CAPITAL ITEMS                                 | 6,000.00         | 1,864.97         | 4,500.00         | 1,729.02         | 6,000.00        | 2,085.00        | 6,000.00             |  |
| <a href="#">023-0023-53500</a>          | REPAIRS & MAINTENANCE-EQ                            | 250.00           | 135.79           | 0.00             | 0.00             | 0.00            | 0.00            |                      |  |
| <a href="#">023-0023-54200</a>          | COMMUNICATION                                       | 360.00           | 0.00             | 0.00             | 0.00             | 0.00            | 0.00            |                      |  |
| <a href="#">023-0023-54630</a>          | COPIER RENTAL                                       | 6,500.00         | 213.00           | 0.00             | 0.00             | 0.00            | 0.00            |                      |  |
| <a href="#">023-0023-59420</a>          | TRANSLATION SERVICE                                 | 1,500.00         | 569.44           | 1,500.00         | 653.28           | 1,500.00        | 933.42          | 1,500.00             |  |
|   | <b>Department: 0023 - JP TECHNOLOGY Total:</b>      | <b>15,610.00</b> | <b>3,499.72</b>  | <b>7,500.00</b>  | <b>3,129.04</b>  | <b>8,500.00</b> | <b>3,018.42</b> | <b>8,500.00</b>      |  |
|   | <b>Expense Total:</b>                               | <b>15,610.00</b> | <b>3,499.72</b>  | <b>7,500.00</b>  | <b>3,129.04</b>  | <b>8,500.00</b> | <b>3,018.42</b> | <b>8,500.00</b>      |  |
|   | <b>Fund: 023 - JP TECHNOLOGY Surplus (Deficit):</b> | <b>-1,860.00</b> | <b>8,616.49</b>  | <b>6,250.00</b>  | <b>7,585.74</b>  | <b>0.00</b>     | <b>2,479.74</b> | <b>800.00</b>        |  |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                            |              |                |               |                |               |               | Defined Budgets      |
|---|----------------------------|--------------|----------------|---------------|----------------|---------------|---------------|----------------------|
|   |                            | 2019         | 2019           | 2020          | 2020           | 2021          | 2021          | 2022                 |
|   |                            | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS</b>        |                            |              |                |               |                |               |               |                      |
| <b>Revenue</b>  |                            |              |                |               |                |               |               |                      |
| <a href="#">024-433150</a>                              | DISTRICT ATTORNEY LEOSE FU | 0.00         | 0.00           | 700.00        | 740.73         | 700.00        | 641.93        | 700.00               |
| <a href="#">024-460100</a>                              | INTEREST                   | 0.00         | 21.88          | 0.00          | 36.78          | 0.00          | 16.04         |                      |
| <b>Revenue Total:</b>                                   |                            | <b>0.00</b>  | <b>21.88</b>   | <b>700.00</b> | <b>777.51</b>  | <b>700.00</b> | <b>657.97</b> | <b>700.00</b>        |
| <b>Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:</b> |                            | <b>0.00</b>  | <b>21.88</b>   | <b>700.00</b> | <b>777.51</b>  | <b>700.00</b> | <b>657.97</b> | <b>700.00</b>        |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                              | Defined Budgets   |                   |                   |                   |                   |                   |                      |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |                              | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <b>Fund: 025 - DISTRICT ATTORNEY</b>        |                              |                   |                   |                   |                   |                   |                   |                      |
| <b>Revenue</b>                              |                              |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">025-431100</a>                  | WASHINGTON COUNTY            | 586,250.00        | 586,249.92        | 618,751.00        | 618,750.96        | 634,258.00        | 317,128.98        | 740,777.00           |
| <a href="#">025-431111</a>                  | DISTRICT ATTORNEY FORFEITU   | 13,519.00         | 0.00              | 0.00              | 13,000.00         | 0.00              | 0.00              |                      |
| <a href="#">025-431200</a>                  | BURLESON COUNTY              | 262,829.00        | 262,828.36        | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">025-433103</a>                  | DISTRICT ATTORNEY SALARY     | 2,613.00          | 2,612.32          | 0.00              | 0.00              | 0.00              | 52,854.83         |                      |
| <a href="#">025-433104</a>                  | STATE COMPTROLLER-HB 1940    | 3,960.00          | 3,672.25          | 4,440.00          | 4,440.00          | 4,920.00          | 2,400.00          | 5,280.00             |
| <a href="#">025-433105</a>                  | STATE COMPTROLLER            | 22,500.00         | 22,500.00         | 27,500.00         | 27,500.00         | 27,500.00         | 27,500.00         | 27,500.00            |
| <a href="#">025-433106</a>                  | STATE COMP - TRAINING        | 0.00              | 738.66            | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">025-433107</a>                  | STATE COMP. - OVAG           | 42,000.00         | 45,500.00         | 42,000.00         | 35,000.00         | 42,000.00         | 31,500.00         |                      |
| <a href="#">025-460100</a>                  | INTEREST                     | 1,500.00          | 2,896.31          | 1,500.00          | 482.50            | 450.00            | 212.08            | 450.00               |
| <a href="#">025-490200</a>                  | MISC., COPIES                | 0.00              | 93.10             | 0.00              | 7,657.00          | 0.00              | 2,064.57          |                      |
| <a href="#">025-490300</a>                  | HOT CHECK FEE                | 0.00              | 0.00              | 0.00              | 24.00             | 0.00              | 0.00              |                      |
| <a href="#">025-490320</a>                  | FORFEITURE FUNDS COMMISSI    | 0.00              | 1,568.00          | 0.00              | 1,549.11          | 0.00              | 263.48            |                      |
|   | <b>Revenue Total:</b>        | <b>935,171.00</b> | <b>928,658.92</b> | <b>694,191.00</b> | <b>708,403.57</b> | <b>709,128.00</b> | <b>433,923.94</b> | <b>774,007.00</b>    |
| <b>Expense</b>                              |                              |                   |                   |                   |                   |                   |                   |                      |
| <b>Department: 0025 - DISTRICT ATTORNEY</b> |                              |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">025-0025-51021</a>              | ASSISTANT DISTRICT ATTORNEY  | 158,194.00        | 158,193.73        | 71,194.00         | 71,038.47         | 71,194.00         | 47,325.34         | 77,917.00            |
| <a href="#">025-0025-51028</a>              | CHIEF ASSISTANT DISTRICT ATT | 146,407.00        | 145,199.00        | 152,448.00        | 152,447.38        | 150,380.00        | 100,927.36        | 172,932.00           |
| <a href="#">025-0025-51056</a>              | SUPPORT STAFF                | 135,725.00        | 135,724.32        | 116,713.00        | 116,712.65        | 119,143.00        | 78,592.01         | 127,650.00           |
| <a href="#">025-0025-51058</a>              | VICTIMS ASSISTANCE COORDIN   | 47,439.00         | 42,362.59         | 48,485.00         | 48,430.42         | 48,485.00         | 31,824.00         | 46,468.00            |
| <a href="#">025-0025-51220</a>              | INVESTIGATOR, DA             | 108,522.00        | 108,521.92        | 67,413.00         | 67,337.60         | 67,413.00         | 44,233.60         | 68,765.00            |
| <a href="#">025-0025-51850</a>              | STATE SALARY SUPPLEMENT      | 2,747.00          | 2,746.88          | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">025-0025-51862</a>              | DISTRICT ATTORNEY FORFEITU   | 11,283.00         | 5,583.75          | 11,283.00         | 11,283.00         | 11,283.00         | 7,279.44          |                      |
| <a href="#">025-0025-51955</a>              | CERTIFICATION PAY            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,800.00          | 1,800.00             |
| <a href="#">025-0025-52020</a>              | SOCIAL SECURITY TAXES        | 46,697.00         | 44,900.69         | 34,867.00         | 34,866.97         | 36,008.00         | 23,722.52         | 38,604.00            |
| <a href="#">025-0025-52030</a>              | GROUP INSURANCE - MEDICAL    | 92,205.00         | 87,042.36         | 65,362.00         | 65,361.22         | 70,961.00         | 41,932.56         | 72,119.00            |
| <a href="#">025-0025-52040</a>              | GROUP INSURANCE-LIFE         | 602.00            | 552.00            | 437.00            | 437.00            | 442.00            | 289.80            | 442.00               |
| <a href="#">025-0025-52050</a>              | RETIREMENT                   | 74,642.00         | 71,876.81         | 59,398.00         | 59,397.38         | 55,818.00         | 38,431.57         | 65,551.00            |
| <a href="#">025-0025-52060</a>              | WORKMAN'S COMPENSATION       | 1,741.00          | 1,740.65          | 1,805.00          | 1,576.39          | 1,103.00          | 931.00            | 1,097.00             |
| <a href="#">025-0025-52080</a>              | UNEMPLOYMENT INSURANCE       | 491.00            | 485.07            | 491.00            | 475.66            | 512.00            | 352.35            | 556.00               |
| <a href="#">025-0025-52090</a>              | LONGEVITY                    | 9,289.00          | 9,288.25          | 8,600.00          | 8,600.00          | 8,536.00          | 8,236.00          | 4,056.00             |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                            |                     |                     |                   |                   |                   |                   | Defined Budgets      |  |
|---|----------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                            | 2019                | 2019                | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                            | Total Budget        | Total Activity      | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <a href="#">025-0025-53100</a>                          | OFFICE SUPPLIES            | 10,000.00           | 8,732.45            | 5,750.00          | 4,953.03          | 6,000.00          | 1,565.78          | 6,000.00             |  |
| <a href="#">025-0025-53119</a>                          | COVID-19                   | 0.00                | 0.00                | 94.00             | 93.95             | 0.00              | 0.00              |                      |  |
| <a href="#">025-0025-53200</a>                          | SMALL CAPITAL ITEMS        | 5,000.00            | 3,777.90            | 3,000.00          | 1,455.84          | 3,000.00          | 715.00            | 3,000.00             |  |
| <a href="#">025-0025-53330</a>                          | COFFEE & WATER             | 1,000.00            | 893.70              | 750.00            | 566.06            | 750.00            | 283.69            | 750.00               |  |
| <a href="#">025-0025-54100</a>                          | PROFESSIONAL SERVICES      | 26,000.00           | 23,536.04           | 16,000.00         | 14,914.99         | 16,000.00         | 4,679.19          | 16,000.00            |  |
| <a href="#">025-0025-54110</a>                          | CAPITAL MURDER CASES       | 0.00                | 0.00                | 8,040.00          | 8,040.00          | 0.00              | 0.00              |                      |  |
| <a href="#">025-0025-54119</a>                          | LAB SERVICES - DPS         | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 25,000.00            |  |
| <a href="#">025-0025-54200</a>                          | COMMUNICATION              | 2,500.00            | 2,185.89            | 1,740.00          | 1,153.33          | 1,300.00          | 808.28            | 1,300.00             |  |
| <a href="#">025-0025-54300</a>                          | ADVERTISING & LEGAL NOTICE | 500.00              | 199.86              | 548.00            | 547.61            | 200.00            | 0.00              | 200.00               |  |
| <a href="#">025-0025-54310</a>                          | INSURANCE, VEHICLE         | 1,058.00            | 1,058.00            | 1,000.00          | 507.00            | 800.00            | 496.00            | 600.00               |  |
| <a href="#">025-0025-54315</a>                          | INSURANCE, BONDS           | 0.00                | 0.00                | 0.00              | 0.00              | 200.00            | 178.00            |                      |  |
| <a href="#">025-0025-54335</a>                          | INSURANCE, PUBLIC OFFICIAL | 4,500.00            | 3,944.00            | 4,500.00          | 3,944.00          | 4,400.00          | 0.00              | 4,000.00             |  |
| <a href="#">025-0025-54350</a>                          | SEMINARS/DUES              | 12,201.00           | 11,850.01           | 3,982.00          | 3,981.50          | 8,000.00          | 4,451.16          | 8,000.00             |  |
| <a href="#">025-0025-54355</a>                          | MILEAGE/TRAVEL REIMBURSE   | 3,130.00            | 3,129.38            | 1,000.00          | 108.94            | 1,000.00          | 92.10             | 1,000.00             |  |
| <a href="#">025-0025-54375</a>                          | LAW LIBRARY                | 9,142.00            | 9,141.69            | 7,000.00          | 5,034.62          | 7,000.00          | 3,587.11          | 11,000.00            |  |
| <a href="#">025-0025-54520</a>                          | VEHICLE REPAIRS/MAINTENAN  | 4,000.00            | 3,669.19            | 3,244.00          | 3,243.09          | 2,000.00          | 433.54            | 2,000.00             |  |
| <a href="#">025-0025-54540</a>                          | VEHICLE FUEL               | 6,000.00            | 5,734.05            | 4,000.00          | 2,038.46          | 3,000.00          | 1,909.74          | 3,000.00             |  |
| <a href="#">025-0025-54550</a>                          | TRAINING                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 159.00            |                      |  |
| <a href="#">025-0025-54630</a>                          | COPIER RENTAL              | 6,400.00            | 5,586.24            | 3,900.00          | 2,385.00          | 3,500.00          | 2,385.00          | 3,500.00             |  |
| <a href="#">025-0025-54635</a>                          | COPIER/PRINTER OVERAGES    | 500.00              | 177.02              | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">025-0025-54830</a>                          | POSTAGE                    | 1,142.00            | 883.64              | 700.00            | 662.20            | 700.00            | 53.75             | 700.00               |  |
| <a href="#">025-0025-54840</a>                          | TECHNICAL SUPPORT          | 23,000.00           | 20,733.50           | 10,000.00         | 8,326.00          | 10,000.00         | 5,801.70          | 10,000.00            |  |
| <a href="#">025-0025-55780</a>                          | SALARY CONTINGENCY         | 111,462.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">025-0025-59120</a>                          | TRANSFER TO WASHINGTON C   | 103,567.00          | 103,566.85          | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">025-0025-59122</a>                          | TRANSFER TO BURLESON COU   | 67,638.00           | 67,637.76           | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <b>Department: 0025 - DISTRICT ATTORNEY Total:</b>      |                            | <b>1,234,724.00</b> | <b>1,090,655.19</b> | <b>713,744.00</b> | <b>699,919.76</b> | <b>709,128.00</b> | <b>453,476.59</b> | <b>774,007.00</b>    |  |
| <b>Expense Total:</b>                                   |                            | <b>1,234,724.00</b> | <b>1,090,655.19</b> | <b>713,744.00</b> | <b>699,919.76</b> | <b>709,128.00</b> | <b>453,476.59</b> | <b>774,007.00</b>    |  |
| <b>Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):</b> |                            | <b>-299,553.00</b>  | <b>-161,996.27</b>  | <b>-19,553.00</b> | <b>8,483.81</b>   | <b>0.00</b>       | <b>-19,552.65</b> | <b>0.00</b>          |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019         | 2019           | 2020         | 2020           | 2021          | 2021          | Defined Budgets                 |
|---|---|--------------|----------------|--------------|----------------|---------------|---------------|---------------------------------|
|   |   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget  | YTD Activity  | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK</b>        |   |              |                |              |                |               |               |                                 |
| <b>Revenue</b>  |   |              |                |              |                |               |               |                                 |
| <a href="#">026-440306</a>                              | HOT CHECK FEE   | 0.00         | 387.57         | 0.00         | 202.50         | 300.00        | 327.79        | 300.00                          |
| <a href="#">026-460100</a>                              | INTEREST  | 0.00         | 58.58          | 50.00        | 54.14          | 56.00         | 20.02         | 50.00                           |
|   | <b>Revenue Total:</b>   | <b>0.00</b>  | <b>446.15</b>  | <b>50.00</b> | <b>256.64</b>  | <b>356.00</b> | <b>347.81</b> | <b>350.00</b>                   |
| <b>Expense</b>  |   |              |                |              |                |               |               |                                 |
| <b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK</b> |   |              |                |              |                |               |               |                                 |
| <a href="#">026-0026-54350</a>                          | SEMINARS/DUES   | 0.00         | 750.00         | 0.00         | 750.00         | 0.00          | 0.00          |                                 |
|   | <b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:</b>      | <b>0.00</b>  | <b>750.00</b>  | <b>0.00</b>  | <b>750.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                     |
|   | <b>Expense Total:</b>   | <b>0.00</b>  | <b>750.00</b>  | <b>0.00</b>  | <b>750.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                     |
|   | <b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):</b> | <b>0.00</b>  | <b>-303.85</b> | <b>50.00</b> | <b>-493.36</b> | <b>356.00</b> | <b>347.81</b> | <b>350.00</b>                   |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                                |                             |                     |                     |                     |                     |                     |                     | Defined Budgets      |
|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                |                             | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |
|                                |                             | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |
| <b>Fund: 029 - EMS</b>         |                             |                     |                     |                     |                     |                     |                     |                      |
| <b>Revenue</b>                 |                             |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">029-431103</a>     | COVID-19 REIMBURSEMENT      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,750.00           |                      |
| <a href="#">029-431107</a>     | 2020 CARES ACT              | 0.00                | 0.00                | 0.00                | 86,547.15           | 0.00                | 0.00                |                      |
| <a href="#">029-460100</a>     | INTEREST                    | 1,000.00            | 2,755.09            | 1,000.00            | 3,646.86            | 2,600.00            | 1,993.74            | 3,000.00             |
| <a href="#">029-470010</a>     | CONTRACT PAYMENT            | 0.00                | 3,500.00            | 0.00                | 3,500.00            | 3,500.00            | 0.00                | 3,500.00             |
| <a href="#">029-475103</a>     | REFUNDS                     | 0.00                | 9,252.00            | 0.00                | 111,326.38          | 0.00                | 18,856.36           |                      |
| <a href="#">029-475107</a>     | TXTF/TEEX REIMBURSEMENT     | 0.00                | 198,073.86          | 0.00                | 95,084.33           | 0.00                | 23,685.86           |                      |
| <a href="#">029-475127</a>     | MEDICAID WAIVER 1115        | 300,000.00          | 275,000.00          | 300,000.00          | 180,000.00          | 180,000.00          | 180,000.00          | 180,000.00           |
| <a href="#">029-478002</a>     | CURRENT COLLECTIONS         | 2,600,000.00        | 2,632,231.93        | 2,400,000.00        | 2,576,042.17        | 2,600,000.00        | 1,431,615.01        | 2,600,000.00         |
| <a href="#">029-478004</a>     | STAND-BY                    | 17,000.00           | 19,250.00           | 17,000.00           | 8,987.50            | 17,000.00           | 0.00                | 10,000.00            |
| <a href="#">029-478116</a>     | GRANT                       | 10,000.00           | 5,653.73            | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-478120</a>     | REACH REIMB. OPS, STAFF & A | 0.00                | 0.00                | 649,913.00          | 493,183.88          | 1,214,143.00        | 553,186.80          | 1,312,677.00         |
| <a href="#">029-478122</a>     | REACH REIMB. HANGER/CREW    | 0.00                | 0.00                | 9,900.00            | 28,700.00           | 60,000.00           | 18,200.00           | 31,200.00            |
| <a href="#">029-478198</a>     | CORONAVIRUS RELIEF FUND T   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 277,784.00           |
| <a href="#">029-478200</a>     | GENERAL FUND TRANSFER       | 907,520.00          | 907,520.00          | 1,150,404.00        | 1,150,404.00        | 1,085,208.00        | 1,085,208.00        | 1,248,286.00         |
|                                | <b>Revenue Total:</b>       | <b>3,835,520.00</b> | <b>4,053,236.61</b> | <b>4,528,217.00</b> | <b>4,737,422.27</b> | <b>5,162,451.00</b> | <b>3,326,495.77</b> | <b>5,666,447.00</b>  |
| <b>Expense</b>                 |                             |                     |                     |                     |                     |                     |                     |                      |
| <b>Department: 0029 - EMS</b>  |                             |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">029-0029-51014</a> | EMS DIRECTOR                | 104,056.00          | 104,055.91          | 110,475.00          | 110,474.94          | 87,429.00           | 70,890.46           | 105,581.00           |
| <a href="#">029-0029-51016</a> | EMS DIVISION CHIEF          | 0.00                | 0.00                | 71,907.00           | 71,906.27           | 71,265.00           | 55,865.13           | 86,050.00            |
| <a href="#">029-0029-51060</a> | CAPTAIN                     | 67,636.00           | 67,635.13           | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-0029-51065</a> | EMS CAPTAIN - SHIFT SUPERVI | 0.00                | 0.00                | 250,036.00          | 250,035.56          | 216,092.00          | 170,596.60          | 253,728.00           |
| <a href="#">029-0029-51070</a> | COMPLIANCE CAPTAIN          | 62,893.00           | 62,892.45           | 65,176.00           | 65,175.36           | 64,595.00           | 48,648.33           | 78,000.00            |
| <a href="#">029-0029-51095</a> | ASSOC. MEDICAL DIRECTOR     | 5,995.00            | 5,994.25            | 6,001.00            | 6,000.02            | 6,000.00            | 3,923.09            |                      |
| <a href="#">029-0029-51290</a> | ADMINISTRATIVE ASSISTANT    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 16,616.62           | 30,160.00            |
| <a href="#">029-0029-51550</a> | EMS LIEUTENANTS (3)         | 233,284.00          | 233,283.21          | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-0029-51555</a> | EMS LIEUTENANT - SUPERVISO  | 0.00                | 0.00                | 241,555.00          | 241,554.04          | 194,166.00          | 153,519.64          | 229,390.00           |
| <a href="#">029-0029-51600</a> | PARAMEDICS-EMTS (28 FT, 3 P | 1,739,180.00        | 1,739,179.85        | 1,517,980.00        | 1,517,979.28        | 1,446,689.00        | 1,015,753.57        | 1,697,541.00         |
| <a href="#">029-0029-51950</a> | PROFESSIONAL STIPEND        | 68,000.00           | 68,000.00           | 50,050.00           | 50,050.00           | 68,500.00           | 36,350.00           | 68,500.00            |
| <a href="#">029-0029-52020</a> | SOCIAL SECURITY TAXES       | 170,618.00          | 170,617.26          | 173,301.00          | 173,300.51          | 200,497.00          | 116,487.12          | 196,650.00           |
| <a href="#">029-0029-52030</a> | GROUP INSURANCE - MEDICAL   | 329,700.00          | 329,699.44          | 328,787.00          | 328,786.59          | 319,206.00          | 210,952.10          | 382,573.00           |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|                                |                            | Defined Budgets |                |              |                |              |              |                      |
|--------------------------------|----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                                |                            | 2019            | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                                |                            | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <a href="#">029-0029-52040</a> | GROUP INSURANCE-LIFE       | 1,866.00        | 1,865.89       | 1,858.00     | 1,857.71       | 1,872.00     | 1,171.41     | 1,988.00             |
| <a href="#">029-0029-52050</a> | RETIREMENT                 | 272,752.00      | 272,751.72     | 291,228.00   | 291,227.31     | 295,292.00   | 190,130.93   | 333,919.00           |
| <a href="#">029-0029-52060</a> | WORKMAN'S COMPENSATION     | 25,543.00       | 25,542.29      | 23,233.00    | 23,232.45      | 34,120.00    | 18,040.35    | 27,538.00            |
| <a href="#">029-0029-52080</a> | UNEMPLOYMENT INSURANCE     | 1,840.00        | 1,839.64       | 2,470.00     | 2,469.47       | 3,625.00     | 1,863.72     | 2,828.00             |
| <a href="#">029-0029-52090</a> | LONGEVITY                  | 18,720.00       | 18,720.00      | 21,008.00    | 21,008.00      | 20,032.00    | 12,064.00    | 21,632.00            |
| <a href="#">029-0029-53100</a> | OFFICE SUPPLIES            | 4,201.00        | 4,200.25       | 2,443.00     | 2,442.31       | 6,305.00     | 1,025.84     | 6,000.00             |
| <a href="#">029-0029-53118</a> | 2021 WEATHER DAMAGES       | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 52,098.13    |                      |
| <a href="#">029-0029-53119</a> | COVID-19                   | 0.00            | 0.00           | 49,714.00    | 49,713.89      | 0.00         | 13,991.18    |                      |
| <a href="#">029-0029-53200</a> | SMALL CAPITAL ITEMS        | 35,413.00       | 35,412.67      | 2,332.00     | 2,331.29       | 17,945.00    | 2,236.56     | 25,000.00            |
| <a href="#">029-0029-53300</a> | OPERATING SUPPLIES - EMS   | 150,104.00      | 150,103.09     | 154,438.00   | 154,437.05     | 135,800.00   | 113,370.59   | 146,000.00           |
| <a href="#">029-0029-53330</a> | COFFEE & WATER             | 1,549.00        | 1,548.69       | 1,480.00     | 1,479.08       | 970.00       | 432.50       | 970.00               |
| <a href="#">029-0029-53500</a> | REPAIRS & MAINTENANCE-EQ   | 23,195.00       | 23,140.86      | 17,268.00    | 17,267.13      | 12,610.00    | 2,194.40     | 12,000.00            |
| <a href="#">029-0029-53550</a> | EMS UNIFORMS               | 11,005.00       | 11,004.97      | 20,724.00    | 20,723.41      | 14,555.00    | 19,928.74    | 14,500.00            |
| <a href="#">029-0029-53950</a> | SPECIAL PROJECTS           | 10,133.00       | 10,132.35      | 3,897.00     | 3,896.89       | 7,760.00     | 278.65       | 7,500.00             |
| <a href="#">029-0029-54095</a> | MEDICAL DIRECTOR - ASSOCIA | 0.00            | 0.00           | 0.00         | 0.00           | 6,000.00     | 0.00         | 6,000.00             |
| <a href="#">029-0029-54096</a> | MEDICAL DIRECTOR - E.M.S.  | 9,000.00        | 9,000.00       | 9,000.00     | 9,000.00       | 9,000.00     | 6,000.00     | 9,000.00             |
| <a href="#">029-0029-54097</a> | MEDICAL DIRECTOR - SEMINAR | 906.00          | 905.24         | 0.00         | 0.00           | 1,730.00     | 700.00       | 1,500.00             |
| <a href="#">029-0029-54180</a> | CERTIFICATION              | 2,415.00        | 2,414.50       | 1,357.00     | 1,356.05       | 3,395.00     | 1,047.04     | 3,300.00             |
| <a href="#">029-0029-54190</a> | EMS MC FEE                 | 113,022.00      | 113,021.10     | 102,729.00   | 102,728.56     | 85,000.00    | 64,384.71    | 87,500.00            |
| <a href="#">029-0029-54200</a> | COMMUNICATION              | 3,073.00        | 3,072.78       | 4,484.00     | 4,483.68       | 4,850.00     | 2,112.86     | 4,800.00             |
| <a href="#">029-0029-54300</a> | ADVERTISING & LEGAL NOTICE | 350.00          | 350.00         | 0.00         | 0.00           | 1,164.00     | 2,179.47     | 2,000.00             |
| <a href="#">029-0029-54310</a> | INSURANCE, VEHICLE         | 12,384.00       | 12,384.00      | 11,741.00    | 11,741.00      | 15,000.00    | 13,444.00    | 15,000.00            |
| <a href="#">029-0029-54330</a> | INSURANCE, PROPERTY        | 4,285.00        | 4,285.00       | 5,292.00     | 5,292.00       | 5,500.00     | 7,514.00     | 9,000.00             |
| <a href="#">029-0029-54350</a> | SEMINARS/DUES              | 14,723.00       | 14,722.48      | 8,271.00     | 8,270.98       | 18,672.00    | 7,834.53     | 18,000.00            |
| <a href="#">029-0029-54355</a> | MILEAGE/TRAVEL REIMBURSE   | 168.00          | 167.04         | 40.00        | 40.00          | 1,455.00     | 634.14       | 1,400.00             |
| <a href="#">029-0029-54400</a> | UTILITIES                  | 38,590.00       | 38,589.51      | 38,073.00    | 38,072.67      | 38,800.00    | 26,766.91    | 40,000.00            |
| <a href="#">029-0029-54500</a> | REPAIRS & MAINTENANCE-BUI  | 27,621.00       | 27,620.38      | 35,092.00    | 35,091.01      | 24,250.00    | 32,973.05    | 26,000.00            |
| <a href="#">029-0029-54520</a> | VEHICLE REPAIRS/MAINTENAN  | 119,231.00      | 119,230.22     | 128,533.00   | 128,532.35     | 85,000.00    | 81,867.94    | 85,000.00            |
| <a href="#">029-0029-54540</a> | VEHICLE FUEL               | 134,718.00      | 134,717.85     | 89,615.00    | 89,614.33      | 101,850.00   | 107,267.05   | 105,000.00           |
| <a href="#">029-0029-54555</a> | SERVICE CONTRACTS          | 17,481.00       | 17,480.40      | 34,864.00    | 34,863.54      | 25,705.00    | 25,713.65    | 34,500.00            |
| <a href="#">029-0029-54630</a> | COPIER RENTAL              | 2,112.00        | 2,111.59       | 1,833.00     | 1,832.64       | 2,425.00     | 1,177.39     | 2,425.00             |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                               | Defined Budgets     |                     |                     |                     |                     |                     |                      |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   |                               | 2019                | 2019                | 2020                | 2020                | 2021                | 2021                | 2022                 |
|   |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2022 Proposed Budget |
| <a href="#">029-0029-54635</a>              | COPIER/PRINTER OVERAGES       | 267.00              | 266.64              | 274.00              | 273.91              | 485.00              | 69.63               | 485.00               |
| <a href="#">029-0029-54830</a>              | POSTAGE                       | 2,345.00            | 2,344.80            | 3,177.00            | 3,176.08            | 2,500.00            | 2,181.36            | 2,500.00             |
| <a href="#">029-0029-55315</a>              | DISTRICT 5 EMS STATION - Was  | 1,198.00            | 1,198.00            | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-0029-55325</a>              | DISTRICT 3 EMS STATION - Burt | 710.00              | 710.00              | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-0029-55700</a>              | MACHINERY & EQUIPMENT         | 64,350.00           | 64,350.00           | 160,905.00          | 160,904.66          | 82,000.00           | 22,917.41           | 87,000.00            |
| <a href="#">029-0029-55720</a>              | SOFTWARE & TRAINING           | 1,250.00            | 1,250.00            | 434.00              | 433.07              | 3,880.00            | 159.95              | 3,500.00             |
| <a href="#">029-0029-55730</a>              | MONTHLY ENTERPRISE SERVIC     | 140.00              | 140.00              | 28.00               | 28.00               | 0.00                | 0.00                |                      |
| <a href="#">029-0029-55740</a>              | AFTER MARKET EXPENSE          | 9,708.00            | 9,707.57            | 14,445.00           | 14,444.06           | 0.00                | 0.00                | 10,200.00            |
| <a href="#">029-0029-55745</a>              | FLEET MANAGEMENT LEASED       | 11,123.00           | 11,122.90           | 31,638.00           | 31,637.50           | 49,474.00           | 30,710.40           | 68,000.00            |
| <a href="#">029-0029-55780</a>              | SALARY CONTINGENCY            | 0.00                | 0.00                | 0.00                | 0.00                | 21,994.00           | 0.00                |                      |
| <a href="#">029-0029-56110</a>              | EMPLOYEE TESTING              | 130.00              | 130.00              | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <a href="#">029-0029-56310</a>              | GRANT                         | 7,094.00            | 7,093.14            | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <b>Department: 0029 - EMS Total:</b>        |                               | <b>3,936,077.00</b> | <b>3,936,005.06</b> | <b>4,089,186.00</b> | <b>4,089,164.65</b> | <b>3,815,454.00</b> | <b>2,766,085.15</b> | <b>4,350,158.00</b>  |
| <b>Department: 0129 - AVIATION DIVISION</b> |                               |                     |                     |                     |                     |                     |                     |                      |
| <a href="#">029-0129-51017</a>              | AVIATION DIVISION CHIEF (1)   | 0.00                | 0.00                | 69,108.00           | 69,107.09           | 105,000.00          | 51,810.61           |                      |
| <a href="#">029-0129-51330</a>              | NURSE-AVIATION                | 0.00                | 0.00                | 0.00                | 0.00                | 382,185.00          | 301,045.03          | 450,772.00           |
| <a href="#">029-0129-51360</a>              | SALARY SUPPLEMENT             | 0.00                | 0.00                | 26,923.00           | 26,923.00           | 28,000.00           | 18,307.64           | 28,000.00            |
| <a href="#">029-0129-51590</a>              | SENIOR CREW CHIEF-PARAME      | 0.00                | 0.00                | 93,526.00           | 93,525.91           | 69,587.00           | 97,791.11           | 75,401.00            |
| <a href="#">029-0129-51595</a>              | CREW CHIEF-PARAMEDICS (3)     | 0.00                | 0.00                | 236,446.00          | 236,445.66          | 190,303.00          | 191,374.58          | 206,187.00           |
| <a href="#">029-0129-52020</a>              | SOCIAL SECURITY TAXES         | 0.00                | 0.00                | 30,601.00           | 30,600.07           | 59,445.00           | 50,168.14           | 58,359.00            |
| <a href="#">029-0129-52030</a>              | GROUP INSURANCE - MEDICAL     | 0.00                | 0.00                | 30,176.00           | 30,175.35           | 99,702.00           | 48,525.91           | 86,423.00            |
| <a href="#">029-0129-52040</a>              | GROUP INSURANCE-LIFE          | 0.00                | 0.00                | 206.00              | 205.41              | 497.00              | 294.17              | 442.00               |
| <a href="#">029-0129-52050</a>              | RETIREMENT                    | 0.00                | 0.00                | 53,322.00           | 53,321.61           | 93,246.00           | 79,555.29           | 99,095.00            |
| <a href="#">029-0129-52060</a>              | WORKMAN'S COMPENSATION        | 0.00                | 0.00                | 1,930.00            | 1,929.17            | 8,676.00            | 6,042.73            | 4,756.00             |
| <a href="#">029-0129-52080</a>              | UNEMPLOYMENT INSURANCE        | 0.00                | 0.00                | 410.00              | 409.49              | 845.00              | 729.12              | 840.00               |
| <a href="#">029-0129-52081</a>              | UNEMPLOYMENT DEFICIT          | 0.00                | 0.00                | 0.00                | 0.00                | 435.00              | 0.00                |                      |
| <a href="#">029-0129-52090</a>              | LONGEVITY                     | 0.00                | 0.00                | 624.00              | 624.00              | 1,976.00            | 1,976.00            | 2,496.00             |
| <a href="#">029-0129-54085</a>              | MEDICAL DIRECTION             | 0.00                | 0.00                | 17,415.00           | 17,415.00           | 23,160.00           | 15,480.00           | 23,500.00            |
| <a href="#">029-0129-54191</a>              | OPS/ADMINISTRATION            | 0.00                | 0.00                | 0.00                | 0.00                | 148,940.00          | 0.00                | 148,940.00           |
| <a href="#">029-0129-54300</a>              | ADVERTISING & LEGAL NOTICE    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 181.69              |                      |
| <a href="#">029-0129-54346</a>              | AVIATION SUBSCRIPTION         | 0.00                | 0.00                | 131,078.00          | 131,078.00          | 135,000.00          | 131,078.00          | 131,078.00           |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                      |                        |                      |                        |                      |                      | Defined Budgets      |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
|  |                      |                        |                      |                        |                      |                      | 2022                 |
|  |                      |                        |                      |                        |                      |                      | 2022 Proposed Budget |
|  | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>Total Activity | 2021<br>Total Budget | 2021<br>YTD Activity |                      |
| <a href="#">029-0129-54595</a>                     |                      |                        |                      |                        |                      |                      |                      |
| HANGER/CREW QUARTERS RE                            | 0.00                 | 0.00                   | 66,535.00            | 66,535.00              | 0.00                 | 117,200.00           |                      |
| <b>Department: 0129 - AVIATION DIVISION Total:</b> | <b>0.00</b>          | <b>0.00</b>            | <b>758,300.00</b>    | <b>758,294.76</b>      | <b>1,346,997.00</b>  | <b>1,111,560.02</b>  | <b>1,316,289.00</b>  |
| <b>Expense Total:</b>                              | <b>3,936,077.00</b>  | <b>3,936,005.06</b>    | <b>4,847,486.00</b>  | <b>4,847,459.41</b>    | <b>5,162,451.00</b>  | <b>3,877,645.17</b>  | <b>5,666,447.00</b>  |
| <b>Fund: 029 - EMS Surplus (Deficit):</b>          | <b>-100,557.00</b>   | <b>117,231.55</b>      | <b>-319,269.00</b>   | <b>-110,037.14</b>     | <b>0.00</b>          | <b>-551,149.40</b>   | <b>0.00</b>          |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                            |                   |                  |                   |                   |                    |                    | Defined Budgets      |
|---|----------------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
|   |                            | 2019              | 2019             | 2020              | 2020              | 2021               | 2021               | 2022                 |
|   |                            | Total Budget      | Total Activity   | Total Budget      | Total Activity    | Total Budget       | YTD Activity       | 2022 Proposed Budget |
| <b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT</b>           |                            |                   |                  |                   |                   |                    |                    |                      |
| <b>Revenue</b>  |                            |                   |                  |                   |                   |                    |                    |                      |
| <a href="#">030-460100</a>  | INTEREST                   | 2,000.00          | 8,650.35         | 4,000.00          | 8,750.73          | 6,200.00           | 2,729.76           | 3,000.00             |
| <a href="#">030-475129</a>  | AMBULANCE SERV. SUPPL. PAY | 200,000.00        | 81,429.01        | 225,000.00        | 115,321.70        | 100,000.00         | 0.00               | 100,000.00           |
| <b>Revenue Total:</b>   |                            | <b>202,000.00</b> | <b>90,079.36</b> | <b>229,000.00</b> | <b>124,072.43</b> | <b>106,200.00</b>  | <b>2,729.76</b>    | <b>103,000.00</b>    |
| <b>Expense</b>  |                            |                   |                  |                   |                   |                    |                    |                      |
| <b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT</b>    |                            |                   |                  |                   |                   |                    |                    |                      |
| <a href="#">030-0030-53200</a>                                    | SMALL CAPITAL ITEMS        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               | 4,505.99           |                      |
| <a href="#">030-0030-54100</a>                                    | PROFESSIONAL SERVICES      | 0.00              | 0.00             | 10,956.00         | 10,955.56         | 0.00               | 0.00               |                      |
| <a href="#">030-0030-55500</a>                                    | IMPROVEMENTS               | 0.00              | 0.00             | 65,467.00         | 65,466.12         | 115,000.00         | 229,888.14         | 115,000.00           |
| <a href="#">030-0030-55700</a>                                    | MACHINERY & EQUIPMENT      | 0.00              | 0.00             | 11,000.00         | 11,000.00         | 0.00               | 0.00               |                      |
| <a href="#">030-0030-55750</a>                                    | VEHICLE PURCHASES          | 65,000.00         | 58,533.81        | 103,756.00        | 103,756.00        | 215,000.00         | 3,185.84           | 215,000.00           |
| <b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT T</b>  |                            | <b>65,000.00</b>  | <b>58,533.81</b> | <b>191,179.00</b> | <b>191,177.68</b> | <b>330,000.00</b>  | <b>237,579.97</b>  | <b>330,000.00</b>    |
| <b>Expense Total:</b>   |                            | <b>65,000.00</b>  | <b>58,533.81</b> | <b>191,179.00</b> | <b>191,177.68</b> | <b>330,000.00</b>  | <b>237,579.97</b>  | <b>330,000.00</b>    |
| <b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (</b> |                            | <b>137,000.00</b> | <b>31,545.55</b> | <b>37,821.00</b>  | <b>-67,105.25</b> | <b>-223,800.00</b> | <b>-234,850.21</b> | <b>-227,000.00</b>   |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                          | Total Budget | Total Activity | Total Budget | Total Activity | 2021<br>Total Budget | 2021<br>YTD Activity | Defined Budgets<br>2022<br>2022 Proposed<br>Budget |
|--|--------------------------|--------------|----------------|--------------|----------------|----------------------|----------------------|--|
| <b>Fund: 031 - AMERICAN RESCUE PLAN ACT</b>        |                          |              |                |              |                |                      |                      |  |
| <b>Revenue</b>                                     |                          |              |                |              |                |                      |                      |  |
| <a href="#">031-431108</a>                         | AMERICAN RESCUE PLAN ACT | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                 | 3,484,829.00         |  |
| <a href="#">031-460100</a>                         | INTEREST                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                 | 963.14               |  |
|  | <b>Revenue Total:</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>3,485,792.14</b>  | <b>0.00</b>  |
| <b>Fund: 031 - AMERICAN RESCUE PLAN ACT Total:</b> |                          | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>3,485,792.14</b>  | <b>0.00</b>  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |              |                |               |                   |              |                   | Defined Budgets      |
|---|---|--------------|----------------|---------------|-------------------|--------------|-------------------|----------------------|
|   |   |              |                | 2020          | 2020              | 2021         | 2021              | 2022                 |
|   |   | Total Budget | Total Activity | Total Budget  | Total Activity    | Total Budget | YTD Activity      | 2022 Proposed Budget |
| <b>Fund: 032 - CORONAVIRUS RELIEF FUND</b>        |   |              |                |               |                   |              |                   |                      |
| <b>Revenue</b>                                    |   |              |                |               |                   |              |                   |                      |
| <a href="#">032-431103</a>                        | COVID-19 REIMBURSEMENT  | 0.00         | 0.00           | 0.00          | 196,119.00        | 0.00         | 784,476.00        |                      |
| <a href="#">032-460100</a>                        | INTEREST  | 0.00         | 0.00           | 0.00          | 1,344.58          | 0.00         | 3,859.25          | 5,000.00             |
|   | <b>Revenue Total:</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>197,463.58</b> | <b>0.00</b>  | <b>788,335.25</b> | <b>5,000.00</b>      |
| <b>Expense</b>                                    |   |              |                |               |                   |              |                   |                      |
| <b>Department: 0032 - CORONAVIRUS RELIEF FUND</b> |   |              |                |               |                   |              |                   |                      |
| <a href="#">032-0032-54355</a>                    | MILEAGE/TRAVEL REIMBURSE                                      | 0.00         | 0.00           | 46.00         | 46.00             | 0.00         | 0.00              |                      |
| <a href="#">032-0032-59104</a>                    | EMS TRANSFER  | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00              | 277,784.00           |
|   | <b>Department: 0032 - CORONAVIRUS RELIEF FUND Total:</b>      | <b>0.00</b>  | <b>0.00</b>    | <b>46.00</b>  | <b>46.00</b>      | <b>0.00</b>  | <b>0.00</b>       | <b>277,784.00</b>    |
|   | <b>Expense Total:</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>46.00</b>  | <b>46.00</b>      | <b>0.00</b>  | <b>0.00</b>       | <b>277,784.00</b>    |
|   | <b>Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):</b> | <b>0.00</b>  | <b>0.00</b>    | <b>-46.00</b> | <b>197,417.58</b> | <b>0.00</b>  | <b>788,335.25</b> | <b>-272,784.00</b>   |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                            | Total Budget | Total Activity | 2020<br>Total Budget | 2020<br>Total Activity | 2021<br>Total Budget | 2021<br>YTD Activity | Defined Budgets<br>2022<br>2022 Proposed<br>Budget |
|--|----------------------------|--------------|----------------|----------------------|------------------------|----------------------|----------------------|--|
| <b>Fund: 033 - SILVER CRAYON PROJECT</b>               |                            |              |                |                      |                        |                      |                      |  |
| <b>Expense</b>   |                            |              |                |                      |                        |                      |                      |  |
| <b>Department: 0033 - SILVER CRAYON PROJECT</b>        |                            |              |                |                      |                        |                      |                      |  |
| <a href="#">033-0033-54352</a>                         | APPLICATION PREPARATION SE | 0.00         | 0.00           | 0.00                 | 0.00                   | 0.00                 | 5,000.00             |  |
| <a href="#">033-0033-54353</a>                         | ENVIRONMENTAL CLEARANCE    | 0.00         | 0.00           | 5,000.00             | 5,000.00               | 0.00                 | 0.00                 |  |
| <b>Department: 0033 - SILVER CRAYON PROJECT Total:</b> |                            | <b>0.00</b>  | <b>0.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>        | <b>0.00</b>          | <b>5,000.00</b>      | <b>0.00</b>  |
| <b>Expense Total:</b>                                  |                            | <b>0.00</b>  | <b>0.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>        | <b>0.00</b>          | <b>5,000.00</b>      | <b>0.00</b>  |
| <b>Fund: 033 - SILVER CRAYON PROJECT Total:</b>        |                            | <b>0.00</b>  | <b>0.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>        | <b>0.00</b>          | <b>5,000.00</b>      | <b>0.00</b>  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                           |                   |                  |                   |                   |                   |                  | Defined Budgets      |  |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------------|--|
|  |                           | 2019              | 2019             | 2020              | 2020              | 2021              | 2021             | 2022                 |  |
|  |                           | Total Budget      | Total Activity   | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |  |
| <b>Fund: 035 - EMS DONATION</b>                    |                           |                   |                  |                   |                   |                   |                  |                      |  |
| <b>Revenue</b>                                     |                           |                   |                  |                   |                   |                   |                  |                      |  |
| <a href="#">035-460100</a>                         | INTEREST                  | 1,500.00          | 3,099.36         | 1,500.00          | 3,170.94          | 2,000.00          | 936.74           | 2,000.00             |  |
| <a href="#">035-470000</a>                         | CONTRIBUTIONS AND DONATI  | 100,000.00        | 70,541.18        | 100,000.00        | 100,690.00        | 100,000.00        | 40,418.96        | 100,000.00           |  |
| <a href="#">035-470003</a>                         | CPR CLASS                 | 12,000.00         | 7,950.00         | 12,000.00         | 5,360.00          | 12,000.00         | 1,200.00         | 8,000.00             |  |
| <a href="#">035-470004</a>                         | SPEC OPS TRAINING         | 0.00              | 0.00             | 0.00              | 100.00            | 0.00              | 0.00             | 100.00               |  |
| <a href="#">035-470005</a>                         | SPEC OPS T-SHIRTS         | 0.00              | 600.00           | 0.00              | 120.00            | 0.00              | 260.00           | 500.00               |  |
| <a href="#">035-470007</a>                         | BVRAC REIMBURSEMENTS      | 900.00            | 9,523.63         | 900.00            | 12,039.00         | 900.00            | 9,199.00         | 900.00               |  |
| <a href="#">035-470010</a>                         | CONTRACT PAYMENT          | 0.00              | 6,000.00         | 5,000.00          | 632.94            | 5,000.00          | 3,500.00         | 5,000.00             |  |
| <a href="#">035-470014</a>                         | MISC.                     | 25.00             | 0.00             | 25.00             | 0.00              | 25.00             | 0.00             | 25.00                |  |
| <a href="#">035-470015</a>                         | VACCINATIONS              | 900.00            | 794.00           | 900.00            | 350.00            | 900.00            | 42.00            | 900.00               |  |
| <b>Revenue Total:</b>                              |                           | <b>115,325.00</b> | <b>98,508.17</b> | <b>120,325.00</b> | <b>122,462.88</b> | <b>120,825.00</b> | <b>55,556.70</b> | <b>117,425.00</b>    |  |
| <b>Expense</b>                                     |                           |                   |                  |                   |                   |                   |                  |                      |  |
| <b>Department: 0035 - EMS DONATION</b>             |                           |                   |                  |                   |                   |                   |                  |                      |  |
| <a href="#">035-0035-51950</a>                     | PROFESSIONAL STIPEND      | 0.00              | 0.00             | 0.00              | 0.00              | 3,000.00          | 3,000.00         |                      |  |
| <a href="#">035-0035-52020</a>                     | SOCIAL SECURITY TAXES     | 0.00              | 0.00             | 0.00              | 0.00              | 230.00            | 229.50           |                      |  |
| <a href="#">035-0035-52050</a>                     | RETIREMENT                | 0.00              | 0.00             | 0.00              | 0.00              | 360.00            | 360.00           |                      |  |
| <a href="#">035-0035-52060</a>                     | WORKMAN'S COMPENSATION    | 0.00              | 0.00             | 0.00              | 0.00              | 36.00             | 35.52            |                      |  |
| <a href="#">035-0035-52080</a>                     | UNEMPLOYMENT INSURANCE    | 0.00              | 0.00             | 0.00              | 0.00              | 4.00              | 3.30             |                      |  |
| <a href="#">035-0035-52100</a>                     | UNIFORMS                  | 1,296.00          | 1,295.25         | 490.00            | 490.00            | 2,000.00          | 0.00             |                      |  |
| <a href="#">035-0035-53100</a>                     | OFFICE SUPPLIES           | 1,293.00          | 1,293.00         | 287.00            | 286.71            | 2,000.00          | 213.02           | 2,000.00             |  |
| <a href="#">035-0035-53200</a>                     | SMALL CAPITAL ITEMS       | 3,478.00          | 3,477.01         | 5,250.00          | 5,250.00          | 10,000.00         | 4,633.25         | 12,000.00            |  |
| <a href="#">035-0035-53300</a>                     | OPERATING SUPPLIES        | 12,665.00         | 12,664.95        | 11,217.00         | 11,216.32         | 15,000.00         | 3,547.09         | 15,000.00            |  |
| <a href="#">035-0035-53550</a>                     | UNIFORMS                  | 0.00              | 0.00             | 13,355.00         | 13,354.69         | 3,000.00          | 19,313.72        | 5,000.00             |  |
| <a href="#">035-0035-54350</a>                     | SEMINARS/DUES             | 29,784.00         | 29,783.59        | 22,299.00         | 22,298.64         | 14,000.00         | 13,697.40        | 15,000.00            |  |
| <a href="#">035-0035-54360</a>                     | HEALTH & WELLNESS PROGRA  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 2,500.00             |  |
| <a href="#">035-0035-54500</a>                     | REPAIRS & MAINTENANCE-BUI | 3,169.00          | 3,168.18         | 0.00              | 0.00              | 0.00              | 0.00             |                      |  |
| <a href="#">035-0035-54550</a>                     | TRAINING                  | 0.00              | 0.00             | 8,210.00          | 8,209.87          | 5,000.00          | 3,967.47         |                      |  |
| <a href="#">035-0035-55700</a>                     | MACHINERY & EQUIPMENT     | 5,662.00          | 5,661.97         | 42,421.00         | 42,420.16         | 10,000.00         | 0.00             |                      |  |
| <b>Department: 0035 - EMS DONATION Total:</b>      |                           | <b>57,347.00</b>  | <b>57,343.95</b> | <b>103,529.00</b> | <b>103,526.39</b> | <b>64,630.00</b>  | <b>49,000.27</b> | <b>51,500.00</b>     |  |
| <b>Expense Total:</b>                              |                           | <b>57,347.00</b>  | <b>57,343.95</b> | <b>103,529.00</b> | <b>103,526.39</b> | <b>64,630.00</b>  | <b>49,000.27</b> | <b>51,500.00</b>     |  |
| <b>Fund: 035 - EMS DONATION Surplus (Deficit):</b> |                           | <b>57,978.00</b>  | <b>41,164.22</b> | <b>16,796.00</b>  | <b>18,936.49</b>  | <b>56,195.00</b>  | <b>6,556.43</b>  | <b>65,925.00</b>     |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|                                     |                              |              |                |              |                |              |              | Defined Budgets      |
|-------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|                                     |                              | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|                                     |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <b>Fund: 036 - CRIMINAL JUSTICE</b> |                              |              |                |              |                |              |              |                      |
| <b>Revenue</b>                      |                              |              |                |              |                |              |              |                      |
| <a href="#">036-490005</a>          | ARREST FEES-STATE OFFICER    | 0.00         | 6,332.84       | 0.00         | 5,020.41       | 0.00         | 2,723.20     | _____                |
| <a href="#">036-490006</a>          | JUDICIAL & COURT PERSONNEL   | 0.00         | 138.53         | 0.00         | 74.47          | 0.00         | 62.30        | _____                |
| <a href="#">036-490007</a>          | INTOXICATION/DRUG COURT P    | 0.00         | 9,871.94       | 0.00         | 5,639.98       | 0.00         | 1,338.12     | _____                |
| <a href="#">036-490008</a>          | COMPENSATION-VICTIMS OF C    | 0.00         | 1,234.27       | 0.00         | 608.24         | 0.00         | 499.47       | _____                |
| <a href="#">036-490009</a>          | CRIME STOPPERS ASSISTANCE    | 0.00         | 0.00           | 0.00         | 100.00         | 0.00         | 0.00         | _____                |
| <a href="#">036-490016</a>          | WARRANT FEES - STATE OFFICE  | 0.00         | 16,243.16      | 0.00         | 9,607.37       | 0.00         | 7,581.37     | _____                |
| <a href="#">036-490017</a>          | VISUAL RECORDER              | 0.00         | 968.24         | 0.00         | 751.79         | 0.00         | 718.66       | _____                |
| <a href="#">036-490019</a>          | ARREST FEES - CITY           | 0.00         | 692.24         | 0.00         | 827.35         | 0.00         | 613.88       | _____                |
| <a href="#">036-490024</a>          | WORK AND FAMILIES POLICIE    | 0.00         | 4,903.20       | 0.00         | 3,828.60       | 0.00         | 2,748.60     | _____                |
| <a href="#">036-490025</a>          | CONSOLIDATED COURT COST      | 0.00         | 9,752.52       | 0.00         | 11,840.54      | 0.00         | 9,483.24     | _____                |
| <a href="#">036-490026</a>          | FUGITIVE APPREHENSION (FA    | 0.00         | 341.32         | 0.00         | 191.18         | 0.00         | 156.49       | _____                |
| <a href="#">036-490027</a>          | JUVENILE CRIME AND DELINQ    | 0.00         | 33.13          | 0.00         | 18.63          | 0.00         | 15.07        | _____                |
| <a href="#">036-490028</a>          | TRAFFIC LAW FAILURE TO AP    | 0.00         | 20,881.42      | 0.00         | 14,242.53      | 0.00         | 10,788.22    | _____                |
| <a href="#">036-490029</a>          | TIME PAYMENT (TP)            | 0.00         | 12,775.21      | 0.00         | 10,463.46      | 0.00         | 5,668.05     | _____                |
| <a href="#">036-490030</a>          | CIVIL LEGAL SERVICES TO INDI | 0.00         | 10,348.62      | 0.00         | 9,069.00       | 0.00         | 6,069.28     | _____                |
| <a href="#">036-490032</a>          | WEIGHT VIOLATIONS - 50% 0    | 0.00         | 0.00           | 0.00         | 116.00         | 0.00         | 0.00         | _____                |
| <a href="#">036-490036</a>          | CORRECTIONAL MGMT INSTIT     | 0.00         | 29.13          | 0.00         | 17.88          | 0.00         | 14.50        | _____                |
| <a href="#">036-490037</a>          | TERTIARY CARE FUND           | 0.00         | 588.66         | 0.00         | 813.71         | 0.00         | 713.25       | _____                |
| <a href="#">036-490038</a>          | STATE TRAFFIC FEE PRIOR TO 9 | 0.00         | 38,395.27      | 0.00         | 7,078.03       | 0.00         | 4,518.32     | _____                |
| <a href="#">036-490039</a>          | NON-DISCLOSURE FEE           | 0.00         | 809.47         | 0.00         | 196.00         | 0.00         | 84.00        | _____                |
| <a href="#">036-490041</a>          | CASA DONATIONS               | 0.00         | 3,487.00       | 0.00         | 377.00         | 0.00         | 1,040.00     | _____                |
| <a href="#">036-490042</a>          | BAIL BOND FEE                | 0.00         | 20,370.00      | 0.00         | 15,165.00      | 0.00         | 11,145.00    | _____                |
| <a href="#">036-490043</a>          | SEXUAL ASSAULT/SUBSTANCE     | 0.00         | 776.00         | 0.00         | 342.00         | 0.00         | 190.00       | _____                |
| <a href="#">036-490044</a>          | TRAUMA FUND                  | 0.00         | 6,447.97       | 0.00         | 5,325.11       | 0.00         | 5,119.72     | _____                |
| <a href="#">036-490045</a>          | CONSOLIDATED COURT COST      | 0.00         | 132,785.21     | 0.00         | 128,391.24     | 0.00         | 65,328.01    | _____                |
| <a href="#">036-490046</a>          | MARRIAGE LICENSE/INFORMA     | 0.00         | 5,940.00       | 0.00         | 6,560.00       | 0.00         | 3,270.00     | _____                |
| <a href="#">036-490047</a>          | JUDICIAL FUND                | 0.00         | 18,393.94      | 0.00         | 15,352.03      | 0.00         | 10,257.88    | _____                |
| <a href="#">036-490048</a>          | DIVORCE & FAMILY LAW         | 0.00         | 7,110.00       | 0.00         | 6,753.15       | 0.00         | 4,995.00     | _____                |
| <a href="#">036-490049</a>          | OTHER THAN DIVORCE/FAMILY    | 0.00         | 9,032.95       | 0.00         | 9,456.90       | 0.00         | 5,084.83     | _____                |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  |              |                   |              |                   |              |                   | Defined Budgets      |
|--|--|--------------|-------------------|--------------|-------------------|--------------|-------------------|----------------------|
|  |  | 2019         | 2019              | 2020         | 2020              | 2021         | 2021              | 2022                 |
|  |  | Total Budget | Total Activity    | Total Budget | Total Activity    | Total Budget | YTD Activity      | 2022 Proposed Budget |
| <a href="#">036-490050</a>                 | DNA TESTING  | 0.00         | 2,496.55          | 0.00         | 2,120.00          | 0.00         | 646.00            |                      |
| <a href="#">036-490051</a>                 | STATE JUROR REIMBURSEMEN                               | 0.00         | 12,042.12         | 0.00         | 5,288.14          | 0.00         | 1,946.88          |                      |
| <a href="#">036-490052</a>                 | JUDICIAL SUPPORT FEE                                   | 0.00         | 42,773.83         | 0.00         | 31,839.43         | 0.00         | 19,839.14         |                      |
| <a href="#">036-490054</a>                 | INDIGENT DEFENSE FUND                                  | 0.00         | 6,121.49          | 0.00         | 2,631.60          | 0.00         | 848.32            |                      |
| <a href="#">036-490055</a>                 | CHILD SAFETY SEAT & SEAT                               | 0.00         | 0.30              | 0.00         | 2.93              | 0.00         | 0.00              |                      |
| <a href="#">036-490056</a>                 | MOVING VIOLATION FEE (MV)                              | 0.00         | 149.40            | 0.00         | 167.25            | 0.00         | 88.73             |                      |
| <a href="#">036-490057</a>                 | BLINN COLLEGE ARREST FEE                               | 0.00         | 88.56             | 0.00         | 99.64             | 0.00         | 39.18             |                      |
| <a href="#">036-490058</a>                 | DISTRICT COURT ADD'L FILI                              | 0.00         | 11,190.70         | 0.00         | 10,727.56         | 0.00         | 6,647.44          |                      |
| <a href="#">036-490059</a>                 | CIVIL STATE E-FILING                                   | 0.00         | 10,270.00         | 0.00         | 9,120.00          | 0.00         | 7,380.00          |                      |
| <a href="#">036-490060</a>                 | JUSTICE COURTS ADD'L FILI                              | 0.00         | 5,990.37          | 0.00         | 4,530.00          | 0.00         | 2,787.00          |                      |
| <a href="#">036-490061</a>                 | DIST COURT CONVICTIONS                                 | 0.00         | 489.01            | 0.00         | 254.89            | 0.00         | 126.10            |                      |
| <a href="#">036-490062</a>                 | CRIMINAL STATE E-FILING                                | 0.00         | 1,634.70          | 0.00         | 813.92            | 0.00         | 171.21            |                      |
| <a href="#">036-490063</a>                 | TRUANCY PREVENTION & DIVE                              | 0.00         | 4,935.55          | 0.00         | 7,508.04          | 0.00         | 4,292.89          |                      |
| <a href="#">036-490064</a>                 | TX HOME VISITING PROGRAM                               | 0.00         | 155.00            | 0.00         | 135.00            | 0.00         | 110.00            |                      |
| <a href="#">036-490065</a>                 | JUDICIAL COURT PERSONNEL T                             | 0.00         | 7,010.53          | 0.00         | 5,585.00          | 0.00         | 3,790.00          |                      |
| <a href="#">036-490066</a>                 | JUVENILE PROBATION DIVERS                              | 0.00         | 100.00            | 0.00         | 60.00             | 0.00         | 40.00             |                      |
| <a href="#">036-490068</a>                 | STATE TRAFFIC FEE 09/01/2019                           | 0.00         | 10,628.63         | 0.00         | 55,398.45         | 0.00         | 24,649.44         |                      |
| <a href="#">036-490069</a>                 | STATE SPECIALITY COURT 2020                            | 0.00         | 0.00              | 0.00         | 4,081.97          | 0.00         | 5,886.93          |                      |
| <a href="#">036-490070</a>                 | STATE CONSOLIDATED FINES 20                            | 0.00         | 0.00              | 0.00         | 24,402.85         | 0.00         | 28,054.48         |                      |
| <a href="#">036-490071</a>                 | DWI TRAFFIC FINE 2020                                  | 0.00         | 0.00              | 0.00         | 348.36            | 0.00         | 1,222.86          |                      |
| <a href="#">036-490940</a>                 | CRIME VICTIM'S DONATIONS                               | 0.00         | 1,061.00          | 0.00         | 158.00            | 0.00         | 299.00            |                      |
|  | <b>Revenue Total:</b>                                  | <b>0.00</b>  | <b>455,819.98</b> | <b>0.00</b>  | <b>433,500.63</b> | <b>0.00</b>  | <b>269,092.06</b> | <b>0.00</b>          |
| <b>Expense</b>                             |  |              |                   |              |                   |              |                   |                      |
| <b>Department: 0036 - CRIMINAL JUSTICE</b> |  |              |                   |              |                   |              |                   |                      |
| <a href="#">036-0036-56250</a>             | STATE TREASURER  | 0.00         | 391,549.96        | 0.00         | 395,238.13        | 0.00         | 276,315.82        |                      |
| <a href="#">036-0036-59626</a>             | TRANSFER   | 0.00         | 59,611.21         | 0.00         | 52,243.77         | 0.00         | 42,714.70         |                      |
|  | <b>Department: 0036 - CRIMINAL JUSTICE Total:</b>      | <b>0.00</b>  | <b>451,161.17</b> | <b>0.00</b>  | <b>447,481.90</b> | <b>0.00</b>  | <b>319,030.52</b> | <b>0.00</b>          |
|  | <b>Expense Total:</b>                                  | <b>0.00</b>  | <b>451,161.17</b> | <b>0.00</b>  | <b>447,481.90</b> | <b>0.00</b>  | <b>319,030.52</b> | <b>0.00</b>          |
|  | <b>Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):</b> | <b>0.00</b>  | <b>4,658.81</b>   | <b>0.00</b>  | <b>-13,981.27</b> | <b>0.00</b>  | <b>-49,938.46</b> | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019         | 2019            | 2020            | 2020            | 2021            | 2021            | Defined Budgets      |
|--|--|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
|  |  | Total Budget | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 037 - RURAL ADDRESSING</b>        |  |              |                 |                 |                 |                 |                 |                      |
| <b>Revenue</b>                             |  |              |                 |                 |                 |                 |                 |                      |
| <a href="#">037-460100</a>                 | INTEREST   | 0.00         | 2,805.76        | 2,200.00        | 3,226.19        | 1,700.00        | 648.68          | 1,700.00             |
| <a href="#">037-475200</a>                 | MISCELLANEOUS  | 0.00         | 1,592.00        | 1,500.00        | 4,244.30        | 1,500.00        | 949.00          | 1,500.00             |
|  | <b>Revenue Total:</b>                                  | <b>0.00</b>  | <b>4,397.76</b> | <b>3,700.00</b> | <b>7,470.49</b> | <b>3,200.00</b> | <b>1,597.68</b> | <b>3,200.00</b>      |
| <b>Expense</b>                             |  |              |                 |                 |                 |                 |                 |                      |
| <b>Department: 0037 - RURAL ADDRESSING</b> |  |              |                 |                 |                 |                 |                 |                      |
| <a href="#">037-0037-53100</a>             | OFFICE SUPPLIES  | 0.00         | 0.00            | 108.00          | 107.70          | 0.00            | 0.00            |                      |
| <a href="#">037-0037-53300</a>             | OPERATING SUPPLIES                                     | 0.00         | 3,419.28        | 2,787.00        | 2,786.65        | 2,500.00        | 1,980.70        | 2,500.00             |
|  | <b>Department: 0037 - RURAL ADDRESSING Total:</b>      | <b>0.00</b>  | <b>3,419.28</b> | <b>2,895.00</b> | <b>2,894.35</b> | <b>2,500.00</b> | <b>1,980.70</b> | <b>2,500.00</b>      |
|  | <b>Expense Total:</b>                                  | <b>0.00</b>  | <b>3,419.28</b> | <b>2,895.00</b> | <b>2,894.35</b> | <b>2,500.00</b> | <b>1,980.70</b> | <b>2,500.00</b>      |
|  | <b>Fund: 037 - RURAL ADDRESSING Surplus (Deficit):</b> | <b>0.00</b>  | <b>978.48</b>   | <b>805.00</b>   | <b>4,576.14</b> | <b>700.00</b>   | <b>-383.02</b>  | <b>700.00</b>        |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|                                       |   |              |                  |                  |                  |                  |                 | Defined Budgets      |
|---------------------------------------|---|--------------|------------------|------------------|------------------|------------------|-----------------|----------------------|
|                                       |   | 2019         | 2019             | 2020             | 2020             | 2021             | 2021            | 2022                 |
|                                       |   | Total Budget | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 039 - LAW LIBRARY</b>        |   |              |                  |                  |                  |                  |                 |                      |
| <b>Revenue</b>                        |   |              |                  |                  |                  |                  |                 |                      |
| <a href="#">039-440400</a>            | COUNTY CLERK                                      | 0.00         | 6,620.00         | 6,000.00         | 6,320.00         | 6,000.00         | 4,820.00        | 6,000.00             |
| <a href="#">039-440700</a>            | DISTRICT CLERK                                    | 0.00         | 6,161.40         | 6,000.00         | 6,081.40         | 6,000.00         | 3,840.00        | 6,000.00             |
| <a href="#">039-460100</a>            | INTEREST  | 0.00         | 548.84           | 500.00           | 482.99           | 450.00           | 183.54          | 450.00               |
|                                       | <b>Revenue Total:</b>                             | <b>0.00</b>  | <b>13,330.24</b> | <b>12,500.00</b> | <b>12,884.39</b> | <b>12,450.00</b> | <b>8,843.54</b> | <b>12,450.00</b>     |
| <b>Expense</b>                        |   |              |                  |                  |                  |                  |                 |                      |
| <b>Department: 0039 - LAW LIBRARY</b> |   |              |                  |                  |                  |                  |                 |                      |
| <a href="#">039-0039-54375</a>        | LAW LIBRARY                                       | 0.00         | 11,825.44        | 12,500.00        | 11,940.00        | 12,450.00        | 7,808.00        | 12,500.00            |
|                                       | <b>Department: 0039 - LAW LIBRARY Total:</b>      | <b>0.00</b>  | <b>11,825.44</b> | <b>12,500.00</b> | <b>11,940.00</b> | <b>12,450.00</b> | <b>7,808.00</b> | <b>12,500.00</b>     |
|                                       | <b>Expense Total:</b>                             | <b>0.00</b>  | <b>11,825.44</b> | <b>12,500.00</b> | <b>11,940.00</b> | <b>12,450.00</b> | <b>7,808.00</b> | <b>12,500.00</b>     |
|                                       | <b>Fund: 039 - LAW LIBRARY Surplus (Deficit):</b> | <b>0.00</b>  | <b>1,504.80</b>  | <b>0.00</b>      | <b>944.39</b>    | <b>0.00</b>      | <b>1,035.54</b> | <b>-50.00</b>        |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019             | 2019             | 2020            | 2020             | 2021             | 2021             | Defined Budgets      |
|---|---|------------------|------------------|-----------------|------------------|------------------|------------------|----------------------|
|   |   | Total Budget     | Total Activity   | Total Budget    | Total Activity   | Total Budget     | YTD Activity     | 2022                 |
|   |   |                  |                  |                 |                  |                  |                  | 2022 Proposed Budget |
| <b>Fund: 040 - CHECK AND PROCESS</b>        |   |                  |                  |                 |                  |                  |                  |                      |
| <b>Revenue</b>                              |   |                  |                  |                 |                  |                  |                  |                      |
| <a href="#">040-440304</a>                  | CHECK & PROCESSING                                      | 0.00             | 1,505.76         | 3,000.00        | 1,000.00         | 1,500.00         | 550.00           | 1,500.00             |
| <a href="#">040-490320</a>                  | FORFEITURE FUNDS COMMISSI                               | 0.00             | 2,704.31         | 0.00            | 2,610.45         | 0.00             | 1,249.10         | 2,500.00             |
|   | <b>Revenue Total:</b>                                   | <b>0.00</b>      | <b>4,210.07</b>  | <b>3,000.00</b> | <b>3,610.45</b>  | <b>1,500.00</b>  | <b>1,799.10</b>  | <b>4,000.00</b>      |
| <b>Expense</b>                              |   |                  |                  |                 |                  |                  |                  |                      |
| <b>Department: 0040 - CHECK AND PROCESS</b> |   |                  |                  |                 |                  |                  |                  |                      |
| <a href="#">040-0040-59100</a>              | GENERAL FUND TRANSFER                                   | 3,249.00         | 6,689.16         | 0.00            | 9,030.28         | 5,996.00         | 5,994.74         |                      |
|   | <b>Department: 0040 - CHECK AND PROCESS Total:</b>      | <b>3,249.00</b>  | <b>6,689.16</b>  | <b>0.00</b>     | <b>9,030.28</b>  | <b>5,996.00</b>  | <b>5,994.74</b>  | <b>0.00</b>          |
|   | <b>Expense Total:</b>                                   | <b>3,249.00</b>  | <b>6,689.16</b>  | <b>0.00</b>     | <b>9,030.28</b>  | <b>5,996.00</b>  | <b>5,994.74</b>  | <b>0.00</b>          |
|   | <b>Fund: 040 - CHECK AND PROCESS Surplus (Deficit):</b> | <b>-3,249.00</b> | <b>-2,479.09</b> | <b>3,000.00</b> | <b>-5,419.83</b> | <b>-4,496.00</b> | <b>-4,195.64</b> | <b>4,000.00</b>      |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019         | 2019            | 2020            | 2020            | 2021          | 2021          | Defined Budgets                 |
|--|--|--------------|-----------------|-----------------|-----------------|---------------|---------------|---------------------------------|
|  |  | Total Budget | Total Activity  | Total Budget    | Total Activity  | Total Budget  | YTD Activity  | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 041 - SHERIFF ESCROW</b>        |  |              |                 |                 |                 |               |               |                                 |
| <b>Revenue</b>                           |  |              |                 |                 |                 |               |               |                                 |
| <a href="#">041-460100</a>               | INTEREST   | 0.00         | 245.53          | 150.00          | 214.70          | 200.00        | 82.64         | 210.00                          |
| <a href="#">041-470001</a>               | PROCEEDS ON ESTRAY                                   | 0.00         | 810.32          | 1,500.00        | 2,409.63        | 750.00        | 631.13        | 750.00                          |
|  | <b>Revenue Total:</b>                                | <b>0.00</b>  | <b>1,055.85</b> | <b>1,650.00</b> | <b>2,624.33</b> | <b>950.00</b> | <b>713.77</b> | <b>960.00</b>                   |
| <b>Expense</b>                           |  |              |                 |                 |                 |               |               |                                 |
| <b>Department: 0041 - SHERIFF ESCROW</b> |  |              |                 |                 |                 |               |               |                                 |
| <a href="#">041-0041-54305</a>           | SHERIFF ESCROW                                       | 0.00         | 973.25          | 2,362.00        | 2,361.95        | 950.00        | 0.00          | 1,000.00                        |
|  | <b>Department: 0041 - SHERIFF ESCROW Total:</b>      | <b>0.00</b>  | <b>973.25</b>   | <b>2,362.00</b> | <b>2,361.95</b> | <b>950.00</b> | <b>0.00</b>   | <b>1,000.00</b>                 |
|  | <b>Expense Total:</b>                                | <b>0.00</b>  | <b>973.25</b>   | <b>2,362.00</b> | <b>2,361.95</b> | <b>950.00</b> | <b>0.00</b>   | <b>1,000.00</b>                 |
|  | <b>Fund: 041 - SHERIFF ESCROW Surplus (Deficit):</b> | <b>0.00</b>  | <b>82.60</b>    | <b>-712.00</b>  | <b>262.38</b>   | <b>0.00</b>   | <b>713.77</b> | <b>-40.00</b>                   |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                  |                  |                  |                 |                 |                 | Defined Budgets      |  |
|---|---|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------------|--|
|   |   | 2019             | 2019             | 2020             | 2020            | 2021            | 2021            | 2022                 |  |
|   |   | Total Budget     | Total Activity   | Total Budget     | Total Activity  | Total Budget    | YTD Activity    | 2022 Proposed Budget |  |
| <b>Fund: 042 - CHILD FOSTER CARE</b>        |   |                  |                  |                  |                 |                 |                 |                      |  |
| <b>Revenue</b>                              |   |                  |                  |                  |                 |                 |                 |                      |  |
| <a href="#">042-460100</a>                  | INTEREST  | 3,000.00         | 2,232.56         | 2,000.00         | 2,402.16        | 1,250.00        | 548.66          | 1,500.00             |  |
| <a href="#">042-470000</a>                  | CONTRIBUTIONS AND DONATI                                | 0.00             | 510.00           | 600.00           | 0.00            | 250.00          | 132.25          | 250.00               |  |
| <a href="#">042-475110</a>                  | JUROR DONATIONS   | 0.00             | 1,532.00         | 1,000.00         | 221.00          | 1,000.00        | 344.00          | 500.00               |  |
| <a href="#">042-475151</a>                  | RAINBOW ROOM DONATIONS                                  | 1,500.00         | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            |                      |  |
| <a href="#">042-490003</a>                  | TRANSFER FROM GENERAL FU                                | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00        | 6,000.00        | 6,000.00        | 6,000.00             |  |
|   | <b>Revenue Total:</b>                                   | <b>10,500.00</b> | <b>10,274.56</b> | <b>10,100.00</b> | <b>8,623.16</b> | <b>9,000.00</b> | <b>7,024.91</b> | <b>8,250.00</b>      |  |
| <b>Expense</b>                              |   |                  |                  |                  |                 |                 |                 |                      |  |
| <b>Department: 0042 - CHILD FOSTER CARE</b> |   |                  |                  |                  |                 |                 |                 |                      |  |
| <a href="#">042-0042-53000</a>              | SUPPLIES  | 1,500.00         | 182.75           | 1,300.00         | 207.80          | 1,500.00        | 0.00            | 1,500.00             |  |
| <a href="#">042-0042-53100</a>              | OFFICE SUPPLIES   | 250.00           | 73.08            | 250.00           | 85.69           | 250.00          | 0.00            | 250.00               |  |
| <a href="#">042-0042-53110</a>              | BIRTH CERTIFICATES                                      | 100.00           | 14.00            | 100.00           | 0.00            | 100.00          | 0.00            | 100.00               |  |
| <a href="#">042-0042-53300</a>              | OPERATING SUPPLIES                                      | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 108.00          | 500.00               |  |
| <a href="#">042-0042-53750</a>              | RAINBOW ROOM SUPPLIES                                   | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            | 500.00               |  |
| <a href="#">042-0042-53900</a>              | MISCELLANEOUS SUPPLIES                                  | 1,000.00         | 689.90           | 1,200.00         | 1,199.44        | 700.00          | 0.00            | 700.00               |  |
| <a href="#">042-0042-53940</a>              | FOSTER PARENT TRAINING                                  | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            | 500.00               |  |
| <a href="#">042-0042-53945</a>              | FOSTER PARENT APPRECIATION                              | 250.00           | 0.00             | 250.00           | 0.00            | 250.00          | 0.00            | 250.00               |  |
| <a href="#">042-0042-53960</a>              | CHILD ABUSE PREVENTION MO                               | 500.00           | 463.03           | 500.00           | 0.00            | 500.00          | 143.91          | 500.00               |  |
| <a href="#">042-0042-54000</a>              | OTHER SERVICES & CHARGES                                | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            | 500.00               |  |
| <a href="#">042-0042-54103</a>              | MEDICAL SERVICES FOR FOSTE                              | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            | 500.00               |  |
| <a href="#">042-0042-54111</a>              | CLOTHING FOR FOSTER CHILD                               | 2,000.00         | 1,251.18         | 2,000.00         | 67.24           | 1,000.00        | 0.00            | 1,000.00             |  |
| <a href="#">042-0042-54121</a>              | BIRTHDAY/FOSTER CHILD                                   | 1,000.00         | 150.00           | 1,000.00         | 0.00            | 1,000.00        | 0.00            | 1,000.00             |  |
| <a href="#">042-0042-54122</a>              | CHRISTMAS/FOSTER CHILD                                  | 500.00           | 0.00             | 500.00           | 0.00            | 500.00          | 0.00            | 500.00               |  |
| <a href="#">042-0042-54180</a>              | CERTIFICATION   | 100.00           | 0.00             | 100.00           | 0.00            | 100.00          | 0.00            | 100.00               |  |
| <a href="#">042-0042-54300</a>              | ADVERTISING & LEGAL NOTICE                              | 250.00           | 0.00             | 250.00           | 0.00            | 250.00          | 0.00            | 250.00               |  |
| <a href="#">042-0042-54350</a>              | SEMINARS/DUES   | 150.00           | 0.00             | 150.00           | 0.00            | 150.00          | 0.00            | 150.00               |  |
| <a href="#">042-0042-54550</a>              | TRAINING  | 1,000.00         | 0.00             | 0.00             | 0.00            | 200.00          | 0.00            | 200.00               |  |
|   | <b>Department: 0042 - CHILD FOSTER CARE Total:</b>      | <b>11,100.00</b> | <b>2,823.94</b>  | <b>10,100.00</b> | <b>1,560.17</b> | <b>9,000.00</b> | <b>251.91</b>   | <b>9,000.00</b>      |  |
|   | <b>Expense Total:</b>                                   | <b>11,100.00</b> | <b>2,823.94</b>  | <b>10,100.00</b> | <b>1,560.17</b> | <b>9,000.00</b> | <b>251.91</b>   | <b>9,000.00</b>      |  |
|   | <b>Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):</b> | <b>-600.00</b>   | <b>7,450.62</b>  | <b>0.00</b>      | <b>7,062.99</b> | <b>0.00</b>     | <b>6,773.00</b> | <b>-750.00</b>       |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019             | 2019            | 2020            | 2020            | 2021            | 2021             | Defined Budgets      |
|---|---|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------|
|   |   | Total Budget     | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity     | 2022 Proposed Budget |
| <b>Fund: 044 - SNACK ACCOUNT</b>        |   |                  |                 |                 |                 |                 |                  |                      |
| <b>Revenue</b>                          |   |                  |                 |                 |                 |                 |                  |                      |
| <a href="#">044-460100</a>              | INTEREST  | 50.00            | 147.55          | 50.00           | 153.36          | 130.00          | 77.87            | 130.00               |
| <a href="#">044-470000</a>              | CONTRIBUTIONS AND DONATI                            | 3,000.00         | 6,218.00        | 3,000.00        | 5,100.36        | 5,000.00        | 0.00             | 3,000.00             |
|   | <b>Revenue Total:</b>                               | <b>3,050.00</b>  | <b>6,365.55</b> | <b>3,050.00</b> | <b>5,253.72</b> | <b>5,130.00</b> | <b>77.87</b>     | <b>3,130.00</b>      |
| <b>Expense</b>                          |   |                  |                 |                 |                 |                 |                  |                      |
| <b>Department: 0044 - SNACK ACCOUNT</b> |   |                  |                 |                 |                 |                 |                  |                      |
| <a href="#">044-0044-53000</a>          | SUPPLIES  | 362.00           | 361.32          | 1,000.00        | 63.86           | 1,000.00        | 0.00             | 1,000.00             |
| <a href="#">044-0044-53900</a>          | MISCELLANEOUS SUPPLIES                              | 3,740.00         | 3,739.21        | 2,500.00        | 278.33          | 2,500.00        | 1,633.47         | 2,500.00             |
|   | <b>Department: 0044 - SNACK ACCOUNT Total:</b>      | <b>4,102.00</b>  | <b>4,100.53</b> | <b>3,500.00</b> | <b>342.19</b>   | <b>3,500.00</b> | <b>1,633.47</b>  | <b>3,500.00</b>      |
|   | <b>Expense Total:</b>                               | <b>4,102.00</b>  | <b>4,100.53</b> | <b>3,500.00</b> | <b>342.19</b>   | <b>3,500.00</b> | <b>1,633.47</b>  | <b>3,500.00</b>      |
|   | <b>Fund: 044 - SNACK ACCOUNT Surplus (Deficit):</b> | <b>-1,052.00</b> | <b>2,265.02</b> | <b>-450.00</b>  | <b>4,911.53</b> | <b>1,630.00</b> | <b>-1,555.60</b> | <b>-370.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                     | 2019           | 2019           | 2020            | 2020           | 2021           | 2021          | Defined Budgets                 |
|--|---------------------|----------------|----------------|-----------------|----------------|----------------|---------------|---------------------------------|
|  |                     | Total Budget   | Total Activity | Total Budget    | Total Activity | Total Budget   | YTD Activity  | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 045 - SCHOOL LAND DAMAGE</b>                    |                     |                |                |                 |                |                |               |                                 |
| <b>Revenue</b>   |                     |                |                |                 |                |                |               |                                 |
| <a href="#">045-460100</a>                               | INTEREST            | 200.00         | 739.12         | 1,000.00        | 639.48         | 430.00         | 154.34        | 430.00                          |
| <b>Revenue Total:</b>                                    |                     | <b>200.00</b>  | <b>739.12</b>  | <b>1,000.00</b> | <b>639.48</b>  | <b>430.00</b>  | <b>154.34</b> | <b>430.00</b>                   |
| <b>Expense</b>   |                     |                |                |                 |                |                |               |                                 |
| <b>Department: 0045 - SCHOOL LAND DAMAGE</b>             |                     |                |                |                 |                |                |               |                                 |
| <a href="#">045-0045-54330</a>                           | INSURANCE, PROPERTY | 150.00         | 147.00         | 200.00          | 152.00         | 200.00         | 149.00        | 160.00                          |
| <a href="#">045-0045-54350</a>                           | SEMINARS/DUES       | 500.00         | 0.00           | 500.00          | 10.48          | 500.00         | 0.00          | 500.00                          |
| <b>Department: 0045 - SCHOOL LAND DAMAGE Total:</b>      |                     | <b>650.00</b>  | <b>147.00</b>  | <b>700.00</b>   | <b>162.48</b>  | <b>700.00</b>  | <b>149.00</b> | <b>660.00</b>                   |
| <b>Expense Total:</b>                                    |                     | <b>650.00</b>  | <b>147.00</b>  | <b>700.00</b>   | <b>162.48</b>  | <b>700.00</b>  | <b>149.00</b> | <b>660.00</b>                   |
| <b>Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):</b> |                     | <b>-450.00</b> | <b>592.12</b>  | <b>300.00</b>   | <b>477.00</b>  | <b>-270.00</b> | <b>5.34</b>   | <b>-230.00</b>                  |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                            |                    |                   |                   |                   |                   |                   | Defined Budgets      |  |
|---|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
|   |                            | 2019               | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |  |
|   |                            | Total Budget       | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |  |
| <b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY</b>                    |                            |                    |                   |                   |                   |                   |                   |                      |  |
| <b>Revenue</b>  |                            |                    |                   |                   |                   |                   |                   |                      |  |
| <a href="#">046-460100</a>  | INTEREST                   | 30,000.00          | 29,014.23         | 30,000.00         | 30,442.11         | 16,700.00         | 6,126.74          | 16,000.00            |  |
| <a href="#">046-460105</a>  | EASEMENT & ROW             | 0.00               | 115,353.00        | 0.00              | 6,000.00          | 0.00              | 0.00              |                      |  |
| <a href="#">046-460112</a>  | PASTURE AND HUNTING .LEAS  | 71,075.00          | 0.00              | 71,075.00         | 71,075.52         | 71,075.00         | 71,075.52         | 71,075.00            |  |
| <a href="#">046-460115</a>  | CULTIVATION LEASES         | 188,570.00         | 237,777.23        | 237,780.00        | 237,777.24        | 237,777.00        | 237,777.24        | 237,777.00           |  |
| <a href="#">046-460119</a>  | HUNTING & GRAZING ROYALTI  | 0.00               | 71,075.52         | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <b>Revenue Total:</b>   |                            | <b>289,645.00</b>  | <b>453,219.98</b> | <b>338,855.00</b> | <b>345,294.87</b> | <b>325,552.00</b> | <b>314,979.50</b> | <b>324,852.00</b>    |  |
| <b>Expense</b>  |                            |                    |                   |                   |                   |                   |                   |                      |  |
| <b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY</b>             |                            |                    |                   |                   |                   |                   |                   |                      |  |
| <a href="#">046-0046-51870</a>  | PART-TIME OVERSEER         | 4,800.00           | 4,800.00          | 4,800.00          | 4,800.00          | 4,800.00          | 3,200.00          | 4,800.00             |  |
| <a href="#">046-0046-54100</a>  | PROFESSIONAL SERVICES      | 8,408.00           | 8,407.75          | 0.00              | 0.00              | 0.00              | 0.00              |                      |  |
| <a href="#">046-0046-54300</a>  | ADVERTISING & LEGAL NOTICE | 0.00               | 0.00              | 64.00             | 63.19             | 0.00              | 0.00              |                      |  |
| <a href="#">046-0046-54355</a>  | MILEAGE/TRAVEL REIMBURSE   | 0.00               | 0.00              | 1,410.00          | 1,361.00          | 1,500.00          | 100.00            | 1,500.00             |  |
| <a href="#">046-0046-54905</a>  | BRENHAM ISD                | 375,849.00         | 375,848.40        | 274,936.00        | 271,917.81        | 260,000.00        | 0.00              | 260,000.00           |  |
| <a href="#">046-0046-54915</a>  | BURTON ISD                 | 32,585.00          | 32,584.81         | 30,000.00         | 25,845.89         | 19,252.00         | 0.00              | 19,252.00            |  |
| <a href="#">046-0046-54980</a>  | TAXES                      | 38,766.00          | 38,765.20         | 40,090.00         | 37,227.03         | 40,000.00         | 36,777.60         | 40,000.00            |  |
| <b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>      |                            | <b>460,408.00</b>  | <b>460,406.16</b> | <b>351,300.00</b> | <b>341,214.92</b> | <b>325,552.00</b> | <b>40,077.60</b>  | <b>325,552.00</b>    |  |
| <b>Expense Total:</b>   |                            | <b>460,408.00</b>  | <b>460,406.16</b> | <b>351,300.00</b> | <b>341,214.92</b> | <b>325,552.00</b> | <b>40,077.60</b>  | <b>325,552.00</b>    |  |
| <b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):</b> |                            | <b>-170,763.00</b> | <b>-7,186.18</b>  | <b>-12,445.00</b> | <b>4,079.95</b>   | <b>0.00</b>       | <b>274,901.90</b> | <b>-700.00</b>       |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019             | 2019             | 2020             | 2020             | 2021             | 2021            | Defined Budgets      |
|---|---|------------------|------------------|------------------|------------------|------------------|-----------------|----------------------|
|   |   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 048 - SCHOOL LAND IMPROVEMENT</b>        |   |                  |                  |                  |                  |                  |                 |                      |
| <b>Revenue</b>                                    |   |                  |                  |                  |                  |                  |                 |                      |
| <a href="#">048-460100</a>                        | INTEREST  | 2,000.00         | 7,862.42         | 3,000.00         | 7,764.51         | 5,400.00         | 2,641.39        | 7,500.00             |
| <a href="#">048-475400</a>                        | BRENHAM I.S.D.  | 31,000.00        | 30,742.70        | 31,000.00        | 30,508.17        | 31,000.00        | 0.00            | 31,000.00            |
| <a href="#">048-475410</a>                        | BURTON I.S.D.   | 2,600.00         | 2,665.28         | 2,800.00         | 2,899.81         | 2,600.00         | 0.00            | 2,600.00             |
|   | <b>Revenue Total:</b>   | <b>35,600.00</b> | <b>41,270.40</b> | <b>36,800.00</b> | <b>41,172.49</b> | <b>39,000.00</b> | <b>2,641.39</b> | <b>41,100.00</b>     |
| <b>Expense</b>                                    |   |                  |                  |                  |                  |                  |                 |                      |
| <b>Department: 0048 - SCHOOL LAND IMPROVEMENT</b> |   |                  |                  |                  |                  |                  |                 |                      |
| <a href="#">048-0048-54500</a>                    | REPAIRS & MAINTENANCE-BUI                                     | 3,000.00         | 0.00             | 3,000.00         | 0.00             | 3,000.00         | 0.00            | 3,000.00             |
|   | <b>Department: 0048 - SCHOOL LAND IMPROVEMENT Total:</b>      | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  | <b>0.00</b>     | <b>3,000.00</b>      |
|   | <b>Expense Total:</b>   | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  | <b>0.00</b>     | <b>3,000.00</b>      |
|   | <b>Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):</b> | <b>32,600.00</b> | <b>41,270.40</b> | <b>33,800.00</b> | <b>41,172.49</b> | <b>36,000.00</b> | <b>2,641.39</b> | <b>38,100.00</b>     |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |  | 2019             | 2019             | 2020             | 2020             | 2021             | 2021          | Defined Budgets      |
|---|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------------|
|   |  | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT</b>             |  |                  |                  |                  |                  |                  |               |                      |
| <b>Revenue</b>  |  |                  |                  |                  |                  |                  |               |                      |
| <a href="#">049-440802</a>  | DISTRICT ATTORNEY  | 10,000.00        | 13,505.42        | 10,000.00        | 6,972.60         | 10,000.00        | 557.39        | 10,000.00            |
| <a href="#">049-460100</a>  | INTEREST   | 300.00           | 1,231.27         | 300.00           | 563.83           | 950.00           | 364.40        | 900.00               |
| <a href="#">049-464300</a>  | VEHICLES SOLD  | 0.00             | 959.40           | 0.00             | 0.00             | 0.00             | 0.00          |                      |
|   | <b>Revenue Total:</b>  | <b>10,300.00</b> | <b>15,696.09</b> | <b>10,300.00</b> | <b>7,536.43</b>  | <b>10,950.00</b> | <b>921.79</b> | <b>10,900.00</b>     |
| <b>Expense</b>  |  |                  |                  |                  |                  |                  |               |                      |
| <b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT</b>           |  |                  |                  |                  |                  |                  |               |                      |
| <a href="#">049-0049-54100</a>                                      | PROFESSIONAL SERVICES  | 1,575.00         | 1,575.00         | 0.00             | 0.00             | 2,000.00         | 0.00          | 2,000.00             |
| <a href="#">049-0049-54355</a>                                      | MILEAGE/TRAVEL REIMBURSE   | 500.00           | 0.00             | 0.00             | 0.00             | 1,000.00         | 0.00          | 1,000.00             |
| <a href="#">049-0049-54550</a>                                      | TRAINING   | 500.00           | 0.00             | 0.00             | 0.00             | 1,000.00         | 0.00          | 1,000.00             |
| <a href="#">049-0049-55700</a>                                      | MACHINERY & EQUIPMENT  | 1,000.00         | 0.00             | 0.00             | 0.00             | 1,000.00         | 0.00          | 1,000.00             |
| <a href="#">049-0049-59123</a>                                      | DISTRICT ATTORNEY TRANSFER                                       | 0.00             | 0.00             | 13,000.00        | 13,000.00        | 0.00             | 0.00          |                      |
|   | <b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:</b> | <b>3,575.00</b>  | <b>1,575.00</b>  | <b>13,000.00</b> | <b>13,000.00</b> | <b>5,000.00</b>  | <b>0.00</b>   | <b>5,000.00</b>      |
|   | <b>Expense Total:</b>  | <b>3,575.00</b>  | <b>1,575.00</b>  | <b>13,000.00</b> | <b>13,000.00</b> | <b>5,000.00</b>  | <b>0.00</b>   | <b>5,000.00</b>      |
| <b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De</b> |  | <b>6,725.00</b>  | <b>14,121.09</b> | <b>-2,700.00</b> | <b>-5,463.57</b> | <b>5,950.00</b>  | <b>921.79</b> | <b>5,900.00</b>      |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |  | 2019             | 2019             | 2020              | 2020              | 2021            | 2021          | Defined Budgets      |
|---|--|------------------|------------------|-------------------|-------------------|-----------------|---------------|----------------------|
|   |  | Total Budget     | Total Activity   | Total Budget      | Total Activity    | Total Budget    | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT</b>   |  |                  |                  |                   |                   |                 |               |                      |
| <b>Revenue</b>                                  |  |                  |                  |                   |                   |                 |               |                      |
| <a href="#">050-440200</a>                      | COUNTY SHERIFF   | 250.00           | 11,487.48        | 1,000.00          | 576.86            | 3,000.00        | 102.91        | 1,000.00             |
| <a href="#">050-460100</a>                      | INTEREST   | 500.00           | 419.68           | 200.00            | 481.88            | 550.00          | 103.94        | 250.00               |
| <a href="#">050-464300</a>                      | VEHICLES SOLD  | 0.00             | 2,238.60         | 0.00              | 0.00              | 0.00            | 0.00          |                      |
|   | <b>Revenue Total:</b>  | <b>750.00</b>    | <b>14,145.76</b> | <b>1,200.00</b>   | <b>1,058.74</b>   | <b>3,550.00</b> | <b>206.85</b> | <b>1,250.00</b>      |
| <b>Expense</b>                                  |  |                  |                  |                   |                   |                 |               |                      |
| <b>Department: 0050 - SHERIFF FORT. ACCOUNT</b> |  |                  |                  |                   |                   |                 |               |                      |
| <a href="#">050-0050-53300</a>                  | OPERATING SUPPLIES   | 5,000.00         | 0.00             | 6,358.00          | 6,357.64          | 3,000.00        | 0.00          | 3,000.00             |
| <a href="#">050-0050-53350</a>                  | FIREARMS,AMMUNITION, TAS   | 0.00             | 0.00             | 9,008.00          | 9,007.20          | 0.00            | 0.00          |                      |
| <a href="#">050-0050-55700</a>                  | MACHINERY & EQUIPMENT  | 0.00             | 0.00             | 11,627.00         | 11,627.00         | 0.00            | 0.00          |                      |
|   | <b>Department: 0050 - SHERIFF FORT. ACCOUNT Total:</b>           | <b>5,000.00</b>  | <b>0.00</b>      | <b>26,993.00</b>  | <b>26,991.84</b>  | <b>3,000.00</b> | <b>0.00</b>   | <b>3,000.00</b>      |
|   | <b>Expense Total:</b>  | <b>5,000.00</b>  | <b>0.00</b>      | <b>26,993.00</b>  | <b>26,991.84</b>  | <b>3,000.00</b> | <b>0.00</b>   | <b>3,000.00</b>      |
|   | <b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):</b> | <b>-4,250.00</b> | <b>14,145.76</b> | <b>-25,793.00</b> | <b>-25,933.10</b> | <b>550.00</b>   | <b>206.85</b> | <b>-1,750.00</b>     |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |   |                   |                   |                  |                  |                  |                  | Defined Budgets      |  |
|--|---|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|--|
|  |   | 2019              | 2019              | 2020             | 2020             | 2021             | 2021             | 2022                 |  |
|  |   | Total Budget      | Total Activity    | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |  |
| <b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>        |   |                   |                   |                  |                  |                  |                  |                      |  |
| <b>Revenue</b>   |   |                   |                   |                  |                  |                  |                  |                      |  |
| <a href="#">052-440400</a>                               | COUNTY CLERK  | 85,000.00         | 83,007.32         | 85,000.00        | 80,123.86        | 75,000.00        | 63,678.80        | 75,000.00            |  |
| <a href="#">052-440402</a>                               | COURT RECORDS PRES.-DIGIT   | 3,000.00          | 3,320.00          | 3,000.00         | 3,160.00         | 3,000.00         | 2,410.00         | 3,000.00             |  |
| <a href="#">052-440416</a>                               | VITAL STATISTICS PRESERVA   | 3,000.00          | 3,532.00          | 3,000.00         | 2,817.00         | 3,000.00         | 2,049.00         | 3,000.00             |  |
| <a href="#">052-460100</a>                               | INTEREST  | 1,500.00          | 3,390.16          | 1,800.00         | 3,151.88         | 1,260.00         | 960.60           | 2,500.00             |  |
|  | <b>Revenue Total:</b>   | <b>92,500.00</b>  | <b>93,249.48</b>  | <b>92,800.00</b> | <b>89,252.74</b> | <b>82,260.00</b> | <b>69,098.40</b> | <b>83,500.00</b>     |  |
| <b>Expense</b>   |   |                   |                   |                  |                  |                  |                  |                      |  |
| <b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b> |   |                   |                   |                  |                  |                  |                  |                      |  |
| <a href="#">052-0052-53100</a>                           | OFFICE SUPPLIES   | 96,399.00         | 96,398.52         | 10,000.00        | 3,451.15         | 5,000.00         | 993.28           | 10,000.00            |  |
| <a href="#">052-0052-53200</a>                           | SMALL CAPITAL ITEMS   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 1,868.41         |                      |  |
| <a href="#">052-0052-54350</a>                           | SEMINARS/DUES   | 2,957.00          | 2,956.47          | 2,000.00         | 22.35            | 2,000.00         | 0.00             | 2,000.00             |  |
| <a href="#">052-0052-54505</a>                           | COMPUTER MAINTENANCE  | 28,771.00         | 28,770.94         | 30,000.00        | 27,282.00        | 28,000.00        | 26,182.00        | 30,000.00            |  |
| <a href="#">052-0052-54630</a>                           | COPIER RENTAL   | 1,440.00          | 1,440.00          | 3,200.00         | 1,320.00         | 1,500.00         | 990.00           | 1,500.00             |  |
| <a href="#">052-0052-55700</a>                           | MACHINERY & EQUIPMENT   | 807.00            | 806.26            | 20,000.00        | 10,625.00        | 20,000.00        | 6,678.42         | 20,000.00            |  |
|  | <b>Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>     | <b>130,374.00</b> | <b>130,372.19</b> | <b>65,200.00</b> | <b>42,700.50</b> | <b>56,500.00</b> | <b>36,712.11</b> | <b>63,500.00</b>     |  |
|  | <b>Expense Total:</b>   | <b>130,374.00</b> | <b>130,372.19</b> | <b>65,200.00</b> | <b>42,700.50</b> | <b>56,500.00</b> | <b>36,712.11</b> | <b>63,500.00</b>     |  |
|  | <b>Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit)</b> | <b>-37,874.00</b> | <b>-37,122.71</b> | <b>27,600.00</b> | <b>46,552.24</b> | <b>25,760.00</b> | <b>32,386.29</b> | <b>20,000.00</b>     |  |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                    | 2019            | 2019            | 2020            | 2020            | 2021            | 2021            | Defined Budgets                 |
|--|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------|
|  |                    | Total Budget    | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 053 - OPEB FUNDING</b>                    |                    |                 |                 |                 |                 |                 |                 |                                 |
| <b>Revenue</b>                                     |                    |                 |                 |                 |                 |                 |                 |                                 |
| <a href="#">053-460100</a>                         | INTEREST           | 2,000.00        | 5,929.58        | 2,500.00        | 4,973.92        | 3,500.00        | 1,764.58        | 4,500.00                        |
| <b>Revenue Total:</b>                              |                    | <b>2,000.00</b> | <b>5,929.58</b> | <b>2,500.00</b> | <b>4,973.92</b> | <b>3,500.00</b> | <b>1,764.58</b> | <b>4,500.00</b>                 |
| <b>Expense</b>                                     |                    |                 |                 |                 |                 |                 |                 |                                 |
| <b>Department: 0053 - OPEB FUNDING</b>             |                    |                 |                 |                 |                 |                 |                 |                                 |
| <a href="#">053-0053-53100</a>                     | OFFICE SUPPLIES    | 500.00          | 0.00            | 500.00          | 0.00            | 500.00          | 0.00            | 500.00                          |
| <a href="#">053-0053-56030</a>                     | EMPLOYEE HANDBOOKS | 500.00          | 0.00            | 500.00          | 0.00            | 500.00          | 0.00            | 500.00                          |
| <b>Department: 0053 - OPEB FUNDING Total:</b>      |                    | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b>                 |
| <b>Expense Total:</b>                              |                    | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b>                 |
| <b>Fund: 053 - OPEB FUNDING Surplus (Deficit):</b> |                    | <b>1,000.00</b> | <b>5,929.58</b> | <b>1,500.00</b> | <b>4,973.92</b> | <b>2,500.00</b> | <b>1,764.58</b> | <b>3,500.00</b>                 |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019            | 2019            | 2020            | 2020            | 2021            | 2021            | Defined Budgets      |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
|  |  | Total Budget    | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 054 - DISTRICT CLERK - RMP</b>        |  |                 |                 |                 |                 |                 |                 |                      |
| <b>Revenue</b>                                 |  |                 |                 |                 |                 |                 |                 |                      |
| <a href="#">054-440700</a>                     | DISTRICT CLERK   | 2,500.00        | 2,597.95        | 2,500.00        | 3,079.95        | 2,500.00        | 2,712.50        | 3,000.00             |
| <a href="#">054-440701</a>                     | COURT RECORDS PRES.-DIGIT                                  | 3,500.00        | 3,458.29        | 3,500.00        | 3,318.78        | 3,000.00        | 2,128.33        | 3,000.00             |
| <a href="#">054-460100</a>                     | INTEREST   | 400.00          | 477.59          | 400.00          | 481.97          | 440.00          | 205.80          | 400.00               |
|  | <b>Revenue Total:</b>                                      | <b>6,400.00</b> | <b>6,533.83</b> | <b>6,400.00</b> | <b>6,880.70</b> | <b>5,940.00</b> | <b>5,046.63</b> | <b>6,400.00</b>      |
| <b>Expense</b>                                 |  |                 |                 |                 |                 |                 |                 |                      |
| <b>Department: 0054 - DISTRICT CLERK - RMP</b> |  |                 |                 |                 |                 |                 |                 |                      |
| <a href="#">054-0054-53100</a>                 | OFFICE SUPPLIES  | 4,000.00        | 612.50          | 0.00            | 0.00            | 0.00            | 0.00            |                      |
|  | <b>Department: 0054 - DISTRICT CLERK - RMP Total:</b>      | <b>4,000.00</b> | <b>612.50</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          |
|  | <b>Expense Total:</b>                                      | <b>4,000.00</b> | <b>612.50</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          |
|  | <b>Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):</b> | <b>2,400.00</b> | <b>5,921.33</b> | <b>6,400.00</b> | <b>6,880.70</b> | <b>5,940.00</b> | <b>5,046.63</b> | <b>6,400.00</b>      |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|  |                |                 |                 |                 |                 |                 |                 | Defined Budgets      |
|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
|  |                | 2019            | 2019            | 2020            | 2020            | 2021            | 2021            | 2022                 |
|  |                | Total Budget    | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND</b>        |                |                 |                 |                 |                 |                 |                 |                      |
| <b>Revenue</b>   |                |                 |                 |                 |                 |                 |                 |                      |
| <a href="#">055-440400</a>                                     | COUNTY CLERK   | 1,900.00        | 1,319.71        | 1,500.00        | 1,326.22        | 1,100.00        | 891.24          | 1,300.00             |
| <a href="#">055-440700</a>                                     | DISTRICT CLERK | 500.00          | 400.00          | 400.00          | 325.15          | 300.00          | 326.85          | 400.00               |
| <a href="#">055-460100</a>                                     | INTEREST       | 50.00           | 294.97          | 100.00          | 273.24          | 250.00          | 109.05          | 250.00               |
| <b>Revenue Total:</b>  |                | <b>2,450.00</b> | <b>2,014.68</b> | <b>2,000.00</b> | <b>1,924.61</b> | <b>1,650.00</b> | <b>1,327.14</b> | <b>1,950.00</b>      |
| <b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:</b> |                | <b>2,450.00</b> | <b>2,014.68</b> | <b>2,000.00</b> | <b>1,924.61</b> | <b>1,650.00</b> | <b>1,327.14</b> | <b>1,950.00</b>      |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                   |                   |                   |                   |                   |                   | Defined Budgets      |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   |   | 2019              | 2019              | 2020              | 2020              | 2021              | 2021              | 2022                 |
|   |   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022 Proposed Budget |
| <b>Fund: 056 - RECORD PRESERVATION</b>        |   |                   |                   |                   |                   |                   |                   |                      |
| <b>Revenue</b>                                |   |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">056-440400</a>                    | COUNTY CLERK  | 10,000.00         | 9,145.87          | 9,000.00          | 9,550.95          | 8,500.00          | 6,764.96          | 9,000.00             |
| <a href="#">056-440700</a>                    | DISTRICT CLERK  | 5,000.00          | 4,608.36          | 4,500.00          | 3,633.00          | 4,000.00          | 2,017.40          | 3,000.00             |
| <a href="#">056-460100</a>                    | INTEREST  | 2,000.00          | 3,651.81          | 2,000.00          | 3,409.20          | 1,500.00          | 659.33            | 2,000.00             |
|   | <b>Revenue Total:</b>                                     | <b>17,000.00</b>  | <b>17,406.04</b>  | <b>15,500.00</b>  | <b>16,593.15</b>  | <b>14,000.00</b>  | <b>9,441.69</b>   | <b>14,000.00</b>     |
| <b>Expense</b>                                |   |                   |                   |                   |                   |                   |                   |                      |
| <b>Department: 0056 - RECORD PRESERVATION</b> |   |                   |                   |                   |                   |                   |                   |                      |
| <a href="#">056-0056-53100</a>                | OFFICE SUPPLIES   | 1,035.00          | 958.95            | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 6,000.00             |
| <a href="#">056-0056-53200</a>                | SMALL CAPITAL ITEMS                                       | 4,965.00          | 4,965.00          | 0.00              | 0.00              | 0.00              | 0.00              |                      |
| <a href="#">056-0056-54630</a>                | COPIER RENTAL   | 2,000.00          | 1,485.00          | 2,000.00          | 1,150.50          | 2,000.00          | 1,224.00          | 2,000.00             |
| <a href="#">056-0056-55850</a>                | RESTORATION   | 30,000.00         | 30,000.00         | 30,500.00         | 30,264.75         | 30,500.00         | 30,264.75         | 30,500.00            |
|   | <b>Department: 0056 - RECORD PRESERVATION Total:</b>      | <b>38,000.00</b>  | <b>37,408.95</b>  | <b>38,500.00</b>  | <b>31,415.25</b>  | <b>38,500.00</b>  | <b>31,488.75</b>  | <b>38,500.00</b>     |
|   | <b>Expense Total:</b>                                     | <b>38,000.00</b>  | <b>37,408.95</b>  | <b>38,500.00</b>  | <b>31,415.25</b>  | <b>38,500.00</b>  | <b>31,488.75</b>  | <b>38,500.00</b>     |
|   | <b>Fund: 056 - RECORD PRESERVATION Surplus (Deficit):</b> | <b>-21,000.00</b> | <b>-20,002.91</b> | <b>-23,000.00</b> | <b>-14,822.10</b> | <b>-24,500.00</b> | <b>-22,047.06</b> | <b>-24,500.00</b>    |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  |                  |                  |                  |                  |                  |                  | Defined Budgets      |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  |  | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | 2022                 |
|  |  | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |
| <b>Fund: 059 - ARCHIVE FEE COUNTY CLERK</b>        |  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue</b>                                     |  |                  |                  |                  |                  |                  |                  |                      |
| <a href="#">059-440400</a>                         | COUNTY CLERK   | 85,000.00        | 81,760.00        | 78,000.00        | 79,380.00        | 75,000.00        | 63,458.92        | 80,000.00            |
| <a href="#">059-460100</a>                         | INTEREST   | 700.00           | 2,363.10         | 1,000.00         | 4,032.24         | 2,600.00         | 1,380.44         | 3,000.00             |
|  | <b>Revenue Total:</b>  | <b>85,700.00</b> | <b>84,123.10</b> | <b>79,000.00</b> | <b>83,412.24</b> | <b>77,600.00</b> | <b>64,839.36</b> | <b>83,000.00</b>     |
| <b>Expense</b>                                     |  |                  |                  |                  |                  |                  |                  |                      |
| <b>Department: 0059 - ACHIEVE FEE COUNTY CLERK</b> |  |                  |                  |                  |                  |                  |                  |                      |
| <a href="#">059-0059-53500</a>                     | REPAIRS & MAINTENANCE-EQ                                       | 1,000.00         | 0.00             | 1,000.00         | 0.00             | 1,000.00         | 0.00             | 1,000.00             |
| <a href="#">059-0059-54630</a>                     | COPIER RENTAL  | 750.00           | 660.00           | 700.00           | 495.00           | 700.00           | 330.00           | 700.00               |
| <a href="#">059-0059-55850</a>                     | RESTORATION  | 75,000.00        | 27,088.40        | 65,000.00        | 46,165.00        | 60,000.00        | 28,849.90        | 60,000.00            |
|  | <b>Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:</b>      | <b>76,750.00</b> | <b>27,748.40</b> | <b>66,700.00</b> | <b>46,660.00</b> | <b>61,700.00</b> | <b>29,179.90</b> | <b>61,700.00</b>     |
|  | <b>Expense Total:</b>  | <b>76,750.00</b> | <b>27,748.40</b> | <b>66,700.00</b> | <b>46,660.00</b> | <b>61,700.00</b> | <b>29,179.90</b> | <b>61,700.00</b>     |
|  | <b>Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):</b> | <b>8,950.00</b>  | <b>56,374.70</b> | <b>12,300.00</b> | <b>36,752.24</b> | <b>15,900.00</b> | <b>35,659.46</b> | <b>21,300.00</b>     |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                          | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | Defined Budgets                 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|
|  |                          | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>                    |                          |                  |                  |                  |                  |                  |                  |                                 |
| <b>Revenue</b>   |                          |                  |                  |                  |                  |                  |                  |                                 |
| <a href="#">060-460100</a>   | INTEREST                 | 50.00            | 88.95            | 100.00           | 147.04           | 100.00           | 62.76            | 100.00                          |
| <a href="#">060-460111</a>   | TRANSFER FROM GENERAL FU | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00                       |
| <b>Revenue Total:</b>  |                          | <b>15,050.00</b> | <b>15,088.95</b> | <b>15,100.00</b> | <b>15,147.04</b> | <b>15,100.00</b> | <b>15,062.76</b> | <b>15,100.00</b>                |
| <b>Expense</b>   |                          |                  |                  |                  |                  |                  |                  |                                 |
| <b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>             |                          |                  |                  |                  |                  |                  |                  |                                 |
| <a href="#">060-0060-56050</a>                                     | HEALTH PHYSICALS         | 2,900.00         | 2,900.00         | 1,872.00         | 720.00           | 4,000.00         | 0.00             | 4,000.00                        |
| <a href="#">060-0060-56110</a>                                     | EMPLOYEE TESTING         | 12,458.00        | 12,457.21        | 13,228.00        | 13,228.00        | 11,100.00        | 3,586.00         | 11,100.00                       |
| <b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>      |                          | <b>15,358.00</b> | <b>15,357.21</b> | <b>15,100.00</b> | <b>13,948.00</b> | <b>15,100.00</b> | <b>3,586.00</b>  | <b>15,100.00</b>                |
| <b>Expense Total:</b>  |                          | <b>15,358.00</b> | <b>15,357.21</b> | <b>15,100.00</b> | <b>13,948.00</b> | <b>15,100.00</b> | <b>3,586.00</b>  | <b>15,100.00</b>                |
| <b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):</b> |                          | <b>-308.00</b>   | <b>-268.26</b>   | <b>0.00</b>      | <b>1,199.04</b>  | <b>0.00</b>      | <b>11,476.76</b> | <b>0.00</b>                     |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019            | 2019           | 2020            | 2020           | 2021            | 2021            | Defined Budgets      |
|---|---|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------------|
|   |   | Total Budget    | Total Activity | Total Budget    | Total Activity | Total Budget    | YTD Activity    | 2022                 |
|   |   |                 |                |                 |                |                 |                 | 2022 Proposed Budget |
| <b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND</b>       |   |                 |                |                 |                |                 |                 |                      |
| <b>Revenue</b>  |   |                 |                |                 |                |                 |                 |                      |
| <a href="#">061-433150</a>                                  | LEOSE ALLOCATION  | 730.00          | 738.76         | 730.00          | 740.73         | 730.00          | 691.79          | 700.00               |
| <a href="#">061-460100</a>                                  | INTEREST  | 30.00           | 23.50          | 30.00           | 32.79          | 30.00           | 13.55           | 30.00                |
|   | <b>Revenue Total:</b>   | <b>760.00</b>   | <b>762.26</b>  | <b>760.00</b>   | <b>773.52</b>  | <b>760.00</b>   | <b>705.34</b>   | <b>730.00</b>        |
| <b>Expense</b>  |   |                 |                |                 |                |                 |                 |                      |
| <b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND</b> |   |                 |                |                 |                |                 |                 |                      |
| <a href="#">061-0061-54350</a>                              | SEMINARS/DUES   | 1,500.00        | 0.00           | 1,500.00        | 0.00           | 1,500.00        | 1,423.00        | 1,500.00             |
|   | <b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:</b>    | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>1,423.00</b> | <b>1,500.00</b>      |
|   | <b>Expense Total:</b>   | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>1,423.00</b> | <b>1,500.00</b>      |
|   | <b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Defici</b> | <b>-740.00</b>  | <b>762.26</b>  | <b>-740.00</b>  | <b>773.52</b>  | <b>-740.00</b>  | <b>-717.66</b>  | <b>-770.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019            | 2019           | 2020            | 2020           | 2021            | 2021          | Defined Budgets      |
|---|---|-----------------|----------------|-----------------|----------------|-----------------|---------------|----------------------|
|   |   | Total Budget    | Total Activity | Total Budget    | Total Activity | Total Budget    | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND</b>       |   |                 |                |                 |                |                 |               |                      |
| <b>Revenue</b>  |   |                 |                |                 |                |                 |               |                      |
| <a href="#">062-433150</a>                                  | LEOSE ALLOCATION  | 730.00          | 738.66         | 730.00          | 740.73         | 730.00          | 691.79        | 700.00               |
| <a href="#">062-460100</a>                                  | INTEREST  | 5.00            | 7.70           | 5.00            | 12.63          | 13.00           | 6.99          | 15.00                |
|   | <b>Revenue Total:</b>   | <b>735.00</b>   | <b>746.36</b>  | <b>735.00</b>   | <b>753.36</b>  | <b>743.00</b>   | <b>698.78</b> | <b>715.00</b>        |
| <b>Expense</b>  |   |                 |                |                 |                |                 |               |                      |
| <b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND</b> |   |                 |                |                 |                |                 |               |                      |
| <a href="#">062-0062-54350</a>                              | SEMINARS/DUES   | 1,500.00        | 258.29         | 1,500.00        | 184.88         | 1,500.00        | 619.00        | 1,500.00             |
|   | <b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:</b>    | <b>1,500.00</b> | <b>258.29</b>  | <b>1,500.00</b> | <b>184.88</b>  | <b>1,500.00</b> | <b>619.00</b> | <b>1,500.00</b>      |
|   | <b>Expense Total:</b>   | <b>1,500.00</b> | <b>258.29</b>  | <b>1,500.00</b> | <b>184.88</b>  | <b>1,500.00</b> | <b>619.00</b> | <b>1,500.00</b>      |
|   | <b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici</b> | <b>-765.00</b>  | <b>488.07</b>  | <b>-765.00</b>  | <b>568.48</b>  | <b>-757.00</b>  | <b>79.78</b>  | <b>-785.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |  | 2019            | 2019           | 2020            | 2020           | 2021            | 2021          | Defined Budgets      |
|---|--|-----------------|----------------|-----------------|----------------|-----------------|---------------|----------------------|
|   |  | Total Budget    | Total Activity | Total Budget    | Total Activity | Total Budget    | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND</b>                 |  |                 |                |                 |                |                 |               |                      |
| <b>Revenue</b>  |  |                 |                |                 |                |                 |               |                      |
| <a href="#">063-433150</a>  | LEOSE ALLOCATION   | 670.00          | 681.52         | 670.00          | 685.17         | 730.00          | 642.52        | 650.00               |
| <a href="#">063-460100</a>  | INTEREST   | 50.00           | 53.68          | 50.00           | 51.66          | 50.00           | 22.47         | 50.00                |
|   | <b>Revenue Total:</b>  | <b>720.00</b>   | <b>735.20</b>  | <b>720.00</b>   | <b>736.83</b>  | <b>780.00</b>   | <b>664.99</b> | <b>700.00</b>        |
| <b>Expense</b>  |  |                 |                |                 |                |                 |               |                      |
| <b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND</b>           |  |                 |                |                 |                |                 |               |                      |
| <a href="#">063-0063-54350</a>  | SEMINARS/DUES  | 1,500.00        | 733.82         | 1,500.00        | 593.20         | 1,500.00        | 455.34        | 1,500.00             |
|   | <b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:</b> | <b>1,500.00</b> | <b>733.82</b>  | <b>1,500.00</b> | <b>593.20</b>  | <b>1,500.00</b> | <b>455.34</b> | <b>1,500.00</b>      |
|   | <b>Expense Total:</b>  | <b>1,500.00</b> | <b>733.82</b>  | <b>1,500.00</b> | <b>593.20</b>  | <b>1,500.00</b> | <b>455.34</b> | <b>1,500.00</b>      |
| <b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Defici</b> |  | <b>-780.00</b>  | <b>1.38</b>    | <b>-780.00</b>  | <b>143.63</b>  | <b>-720.00</b>  | <b>209.65</b> | <b>-800.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019          | 2019           | 2020            | 2020           | 2021            | 2021          | Defined Budgets      |
|---|---|---------------|----------------|-----------------|----------------|-----------------|---------------|----------------------|
|   |   | Total Budget  | Total Activity | Total Budget    | Total Activity | Total Budget    | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND</b>       |   |               |                |                 |                |                 |               |                      |
| <b>Revenue</b>  |   |               |                |                 |                |                 |               |                      |
| <a href="#">064-433150</a>                                  | LEOSE ALLOCATION  | 670.00        | 0.00           | 670.00          | 668.78         | 730.00          | 629.42        | 630.00               |
| <a href="#">064-460100</a>                                  | INTEREST  | 50.00         | 60.97          | 50.00           | 67.33          | 50.00           | 30.33         | 50.00                |
|   | <b>Revenue Total:</b>   | <b>720.00</b> | <b>60.97</b>   | <b>720.00</b>   | <b>736.11</b>  | <b>780.00</b>   | <b>659.75</b> | <b>680.00</b>        |
| <b>Expense</b>  |   |               |                |                 |                |                 |               |                      |
| <b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND</b> |   |               |                |                 |                |                 |               |                      |
| <a href="#">064-0064-54350</a>                              | SEMINARS/DUES   | 500.00        | 196.75         | 1,500.00        | 0.00           | 1,500.00        | 0.00          | 1,500.00             |
|   | <b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:</b>    | <b>500.00</b> | <b>196.75</b>  | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>0.00</b>   | <b>1,500.00</b>      |
|   | <b>Expense Total:</b>   | <b>500.00</b> | <b>196.75</b>  | <b>1,500.00</b> | <b>0.00</b>    | <b>1,500.00</b> | <b>0.00</b>   | <b>1,500.00</b>      |
|   | <b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Defici</b> | <b>220.00</b> | <b>-135.78</b> | <b>-780.00</b>  | <b>736.11</b>  | <b>-720.00</b>  | <b>659.75</b> | <b>-820.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |                    | 2019          | 2019           | 2020          | 2020           | 2021          | 2021          | Defined Budgets                 |
|---|--------------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------------------------|
|   |                    | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 065 - COMMUNITY SERVICE RESTITUTION</b>                    |                    |               |                |               |                |               |               |                                 |
| <b>Revenue</b>  |                    |               |                |               |                |               |               |                                 |
| <a href="#">065-460100</a>  | INTEREST           | 700.00        | 728.26         | 700.00        | 737.51         | 700.00        | 304.01        | 700.00                          |
| <b>Revenue Total:</b>   |                    | <b>700.00</b> | <b>728.26</b>  | <b>700.00</b> | <b>737.51</b>  | <b>700.00</b> | <b>304.01</b> | <b>700.00</b>                   |
| <b>Expense</b>  |                    |               |                |               |                |               |               |                                 |
| <b>Department: 0065 - COMMUNITY SERVICE RESTITUTION</b>             |                    |               |                |               |                |               |               |                                 |
| <a href="#">065-0065-53300</a>                                      | OPERATING SUPPLIES | 300.00        | 0.00           | 300.00        | 0.00           | 300.00        | 0.00          | 300.00                          |
| <b>Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:</b>      |                    | <b>300.00</b> | <b>0.00</b>    | <b>300.00</b> | <b>0.00</b>    | <b>300.00</b> | <b>0.00</b>   | <b>300.00</b>                   |
| <b>Expense Total:</b>   |                    | <b>300.00</b> | <b>0.00</b>    | <b>300.00</b> | <b>0.00</b>    | <b>300.00</b> | <b>0.00</b>   | <b>300.00</b>                   |
| <b>Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):</b> |                    | <b>400.00</b> | <b>728.26</b>  | <b>400.00</b> | <b>737.51</b>  | <b>400.00</b> | <b>304.01</b> | <b>400.00</b>                   |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|  |   |                   |                   |                   |                   |                   |                    | Defined Budgets      |  |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--|
|  |   | 2019              | 2019              | 2020              | 2020              | 2021              | 2021               | 2022                 |  |
|  |   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity       | 2022 Proposed Budget |  |
| <b>Fund: 067 - INTEREST AND SINKING FUND</b> |   |                   |                   |                   |                   |                   |                    |                      |  |
| <b>Revenue</b>                               |   |                   |                   |                   |                   |                   |                    |                      |  |
| <a href="#">067-410110</a>                   | CURRENT TAXES - REAL PROPE                                      | 505,284.00        | 549,173.15        | 594,281.00        | 560,135.80        | 479,754.00        | 164,023.80         | 510,457.00           |  |
| <a href="#">067-410120</a>                   | DELINQUENT TAXES - REAL PR                                      | 2,000.00          | 99,998.81         | 2,000.00          | 40,513.46         | 2,000.00          | 30,295.09          | 2,000.00             |  |
| <a href="#">067-418120</a>                   | PENALTY & INTEREST - REAL PR                                    | 4,400.00          | 10,010.56         | 4,400.00          | 3,596.90          | 4,400.00          | 2,467.83           | 4,000.00             |  |
| <a href="#">067-460100</a>                   | INTEREST  | 10,000.00         | 23,583.11         | 10,000.00         | 30,080.68         | 10,000.00         | 7,885.61           | 20,000.00            |  |
| <a href="#">067-460121</a>                   | REFUNDING BONDS, 2010/202                                       | 0.00              | 0.00              | 0.00              | 91.25             | 0.00              | 0.00               |                      |  |
| <a href="#">067-460123</a>                   | EXCESS ISSUANCE COSTS, 2020                                     | 0.00              | 0.00              | 0.00              | 2,073.01          | 0.00              | 0.00               |                      |  |
|  | <b>Revenue Total:</b>   | <b>521,684.00</b> | <b>682,765.63</b> | <b>610,681.00</b> | <b>636,491.10</b> | <b>496,154.00</b> | <b>204,672.33</b>  | <b>536,457.00</b>    |  |
| <b>Expense</b>                               |   |                   |                   |                   |                   |                   |                    |                      |  |
| <b>Department: 0067 - DEBT SERVICE FUND</b>  |   |                   |                   |                   |                   |                   |                    |                      |  |
| <a href="#">067-0067-56200</a>               | PRINCIPAL PAYMENTS  | 325,000.00        | 325,000.00        | 340,000.00        | 340,000.00        | 365,000.00        | 365,000.00         | 375,000.00           |  |
| <a href="#">067-0067-56600</a>               | INTEREST PAYMENTS   | 111,038.00        | 111,037.50        | 96,075.00         | 80,081.25         | 52,575.00         | 52,775.00          | 41,475.00            |  |
| <a href="#">067-0067-56920</a>               | FEE AND OTHER EXPENDITURE                                       | 400.00            | 400.00            | 400.00            | 0.00              | 400.00            | 194.25             | 400.00               |  |
|  | <b>Department: 0067 - DEBT SERVICE FUND Total:</b>              | <b>436,438.00</b> | <b>436,437.50</b> | <b>436,475.00</b> | <b>420,081.25</b> | <b>417,975.00</b> | <b>417,969.25</b>  | <b>416,875.00</b>    |  |
|  | <b>Expense Total:</b>   | <b>436,438.00</b> | <b>436,437.50</b> | <b>436,475.00</b> | <b>420,081.25</b> | <b>417,975.00</b> | <b>417,969.25</b>  | <b>416,875.00</b>    |  |
|  | <b>Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):</b> | <b>85,246.00</b>  | <b>246,328.13</b> | <b>174,206.00</b> | <b>216,409.85</b> | <b>78,179.00</b>  | <b>-213,296.92</b> | <b>119,582.00</b>    |  |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                   |                  |                   |                  |                  |                  | Defined Budgets      |  |
|---|---|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------------|--|
|   |   | 2019              | 2019             | 2020              | 2020             | 2021             | 2021             | 2022                 |  |
|   |   | Total Budget      | Total Activity   | Total Budget      | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |  |
| <b>Fund: 070 - COURTHOUSE SECURITY</b>        |   |                   |                  |                   |                  |                  |                  |                      |  |
| <b>Revenue</b>                                |   |                   |                  |                   |                  |                  |                  |                      |  |
| <a href="#">070-440400</a>                    | COUNTY CLERK  | 10,000.00         | 10,966.79        | 12,000.00         | 11,790.80        | 9,500.00         | 9,645.50         | 11,000.00            |  |
| <a href="#">070-440700</a>                    | DISTRICT CLERK  | 2,400.00          | 2,355.45         | 2,500.00          | 2,376.99         | 2,000.00         | 1,897.37         | 2,500.00             |  |
| <a href="#">070-440800</a>                    | COURTHOUSE SECURITY (CHS)                                 | 8,000.00          | 8,054.28         | 8,500.00          | 8,951.31         | 7,000.00         | 4,933.01         | 7,500.00             |  |
| <a href="#">070-440801</a>                    | JUSTICE CRT BLDING SECURI                                 | 2,500.00          | 2,572.45         | 2,500.00          | 1,050.43         | 2,300.00         | 356.88           | 1,000.00             |  |
| <a href="#">070-460100</a>                    | INTEREST  | 500.00            | 2,187.71         | 1,000.00          | 2,308.55         | 2,200.00         | 1,067.88         | 2,000.00             |  |
|   | <b>Revenue Total:</b>                                     | <b>23,400.00</b>  | <b>26,136.68</b> | <b>26,500.00</b>  | <b>26,478.08</b> | <b>23,000.00</b> | <b>17,900.64</b> | <b>24,000.00</b>     |  |
| <b>Expense</b>                                |   |                   |                  |                   |                  |                  |                  |                      |  |
| <b>Department: 0070 - COURTHOUSE SECURITY</b> |   |                   |                  |                   |                  |                  |                  |                      |  |
| <a href="#">070-0070-53200</a>                | SMALL CAPITAL ITEMS                                       | 20,000.00         | 17,378.86        | 20,000.00         | 1,923.52         | 10,000.00        | 0.00             | 10,000.00            |  |
| <a href="#">070-0070-53300</a>                | OPERATING SUPPLIES  | 1,000.00          | 0.00             | 1,000.00          | 0.00             | 1,000.00         | 963.00           | 1,000.00             |  |
| <a href="#">070-0070-53500</a>                | REPAIRS & MAINTENANCE-EQ                                  | 1,000.00          | 0.00             | 1,000.00          | 0.00             | 1,000.00         | 0.00             | 1,000.00             |  |
| <a href="#">070-0070-54500</a>                | REPAIRS & MAINTENANCE-BUI                                 | 20,000.00         | 1,860.50         | 20,000.00         | 3,706.50         | 10,000.00        | 0.00             | 10,000.00            |  |
| <a href="#">070-0070-54550</a>                | TRAINING  | 0.00              | 0.00             | 500.00            | 0.00             | 500.00           | 0.00             | 500.00               |  |
| <a href="#">070-0070-55700</a>                | MACHINERY & EQUIPMENT                                     | 0.00              | 0.00             | 6,000.00          | 5,179.67         | 500.00           | 16,490.00        | 500.00               |  |
|   | <b>Department: 0070 - COURTHOUSE SECURITY Total:</b>      | <b>42,000.00</b>  | <b>19,239.36</b> | <b>48,500.00</b>  | <b>10,809.69</b> | <b>23,000.00</b> | <b>17,453.00</b> | <b>23,000.00</b>     |  |
|   | <b>Expense Total:</b>                                     | <b>42,000.00</b>  | <b>19,239.36</b> | <b>48,500.00</b>  | <b>10,809.69</b> | <b>23,000.00</b> | <b>17,453.00</b> | <b>23,000.00</b>     |  |
|   | <b>Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):</b> | <b>-18,600.00</b> | <b>6,897.32</b>  | <b>-22,000.00</b> | <b>15,668.39</b> | <b>0.00</b>      | <b>447.64</b>    | <b>1,000.00</b>      |  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019         | 2019             | 2020            | 2020            | 2021            | 2021            | Defined Budgets                 |
|---|---|--------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------------------------|
|   |   | Total Budget | Total Activity   | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 071 - DISTRICT COURT ARCHIVE FUND</b>        |   |              |                  |                 |                 |                 |                 |                                 |
| <b>Revenue</b>  |   |              |                  |                 |                 |                 |                 |                                 |
| <a href="#">071-440700</a>                            | DISTRICT CLERK  | 0.00         | 4,660.40         | 4,200.00        | 4,430.00        | 4,400.00        | 2,872.57        | 4,200.00                        |
| <a href="#">071-460100</a>                            | INTEREST  | 0.00         | 357.55           | 300.00          | 242.40          | 160.00          | 107.11          | 250.00                          |
|   | <b>Revenue Total:</b>   | <b>0.00</b>  | <b>5,017.95</b>  | <b>4,500.00</b> | <b>4,672.40</b> | <b>4,560.00</b> | <b>2,979.68</b> | <b>4,450.00</b>                 |
| <b>Expense</b>  |   |              |                  |                 |                 |                 |                 |                                 |
| <b>Department: 0071 - DISTRICT COURT ACHIEVE FUND</b> |   |              |                  |                 |                 |                 |                 |                                 |
| <a href="#">071-0071-55850</a>                        | RESTORATION   | 0.00         | 10,882.75        | 0.00            | 0.00            | 0.00            | 0.00            |                                 |
|   | <b>Department: 0071 - DISTRICT COURT ACHIEVE FUND Total:</b>      | <b>0.00</b>  | <b>10,882.75</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                     |
|   | <b>Expense Total:</b>   | <b>0.00</b>  | <b>10,882.75</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                     |
|   | <b>Fund: 071 - DISTRICT COURT ARCHIVE FUND Surplus (Deficit):</b> | <b>0.00</b>  | <b>-5,864.80</b> | <b>4,500.00</b> | <b>4,672.40</b> | <b>4,560.00</b> | <b>2,979.68</b> | <b>4,450.00</b>                 |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |                       | 2019         | 2019           | 2020          | 2020           | 2021          | 2021          | Defined Budgets      |
|--|-----------------------|--------------|----------------|---------------|----------------|---------------|---------------|----------------------|
|  |                       | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY</b>        |                       |              |                |               |                |               |               |                      |
| <b>Revenue</b>   |                       |              |                |               |                |               |               |                      |
| <a href="#">072-460100</a>                                 | INTEREST              | 0.00         | 274.87         | 250.00        | 285.81         | 280.00        | 118.47        | 280.00               |
| <a href="#">072-475106</a>                                 | UNCLAIMED CHECKS      | 0.00         | 509.77         | 0.00          | 532.01         | 350.00        | 0.00          |                      |
|  | <b>Revenue Total:</b> | <b>0.00</b>  | <b>784.64</b>  | <b>250.00</b> | <b>817.82</b>  | <b>630.00</b> | <b>118.47</b> | <b>280.00</b>        |
| <b>Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:</b> |                       | <b>0.00</b>  | <b>784.64</b>  | <b>250.00</b> | <b>817.82</b>  | <b>630.00</b> | <b>118.47</b> | <b>280.00</b>        |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |          |              |                |              |                |              |              | Defined Budgets      |
|---|----------|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|   |          | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|   |          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <b>Fund: 073 - HOMELAND SECURITY</b>        |          |              |                |              |                |              |              |                      |
| <b>Revenue</b>                              |          |              |                |              |                |              |              |                      |
| <a href="#">073-460100</a>                  | INTEREST | 0.00         | 8.27           | 5.00         | 7.06           | 7.00         | 2.67         | 700.00               |
| <b>Revenue Total:</b>                       |          | <b>0.00</b>  | <b>8.27</b>    | <b>5.00</b>  | <b>7.06</b>    | <b>7.00</b>  | <b>2.67</b>  | <b>700.00</b>        |
| <b>Fund: 073 - HOMELAND SECURITY Total:</b> |          | <b>0.00</b>  | <b>8.27</b>    | <b>5.00</b>  | <b>7.06</b>    | <b>7.00</b>  | <b>2.67</b>  | <b>700.00</b>        |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |          |              |                |              |                |              |              | Defined Budgets      |
|---|----------|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|   |          | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | 2022                 |
|   |          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM</b>        |          |              |                |              |                |              |              |                      |
| <b>Revenue</b>  |          |              |                |              |                |              |              |                      |
| <a href="#">074-460100</a>                                    | INTEREST | 0.00         | 7.65           | 5.00         | 7.75           | 7.00         | 3.18         | 700.00               |
| <b>Revenue Total:</b>   |          | <b>0.00</b>  | <b>7.65</b>    | <b>5.00</b>  | <b>7.75</b>    | <b>7.00</b>  | <b>3.18</b>  | <b>700.00</b>        |
| <b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:</b> |          | <b>0.00</b>  | <b>7.65</b>    | <b>5.00</b>  | <b>7.75</b>    | <b>7.00</b>  | <b>3.18</b>  | <b>700.00</b>        |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019              | 2019             | 2020             | 2020             | 2021             | 2021             | Defined Budgets      |
|--|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  |  | Total Budget      | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022                 |
|  |  |                   |                  |                  |                  |                  |                  | 2022 Proposed Budget |
| <b>Fund: 076 - TOBACCO SETTLEMENT</b>        |  |                   |                  |                  |                  |                  |                  |                      |
| <b>Revenue</b>                               |  |                   |                  |                  |                  |                  |                  |                      |
| <a href="#">076-433112</a>                   | SETTLEMENT   | 0.00              | 23,806.57        | 20,000.00        | 24,043.85        | 24,900.00        | 30,488.04        | 30,000.00            |
| <a href="#">076-460100</a>                   | INTEREST   | 7,500.00          | 9,936.47         | 7,500.00         | 8,805.54         | 5,100.00         | 1,745.38         | 4,800.00             |
|  | <b>Revenue Total:</b>                                    | <b>7,500.00</b>   | <b>33,743.04</b> | <b>27,500.00</b> | <b>32,849.39</b> | <b>30,000.00</b> | <b>32,233.42</b> | <b>34,800.00</b>     |
| <b>Expense</b>                               |  |                   |                  |                  |                  |                  |                  |                      |
| <b>Department: 0076 - TOBACCO SETTLEMENT</b> |  |                   |                  |                  |                  |                  |                  |                      |
| <a href="#">076-0076-55700</a>               | MACHINERY & EQUIPMENT                                    | 36,472.00         | 36,471.52        | 36,472.00        | 36,471.52        | 30,000.00        | 0.00             | 30,000.00            |
|  | <b>Department: 0076 - TOBACCO SETTLEMENT Total:</b>      | <b>36,472.00</b>  | <b>36,471.52</b> | <b>36,472.00</b> | <b>36,471.52</b> | <b>30,000.00</b> | <b>0.00</b>      | <b>30,000.00</b>     |
|  | <b>Expense Total:</b>                                    | <b>36,472.00</b>  | <b>36,471.52</b> | <b>36,472.00</b> | <b>36,471.52</b> | <b>30,000.00</b> | <b>0.00</b>      | <b>30,000.00</b>     |
|  | <b>Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):</b> | <b>-28,972.00</b> | <b>-2,728.48</b> | <b>-8,972.00</b> | <b>-3,622.13</b> | <b>0.00</b>      | <b>32,233.42</b> | <b>4,800.00</b>      |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   | 2019         | 2019            | 2020              | 2020             | 2021          | 2021            | Defined Budgets      |
|---|---|--------------|-----------------|-------------------|------------------|---------------|-----------------|----------------------|
|   |   | Total Budget | Total Activity  | Total Budget      | Total Activity   | Total Budget  | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 080 - CLERK ELECTIONS ACCOUNT</b>        |   |              |                 |                   |                  |               |                 |                      |
| <b>Revenue</b>                                    |   |              |                 |                   |                  |               |                 |                      |
| <a href="#">080-431107</a>                        | 2020 CARES ACT  | 0.00         | 0.00            | 0.00              | 39,297.16        | 0.00          | 0.00            |                      |
| <a href="#">080-460100</a>                        | INTEREST  | 0.00         | 497.86          | 400.00            | 328.97           | 10.00         | 175.56          | 400.00               |
| <a href="#">080-470113</a>                        | RENT-VOTING MACHINE   | 0.00         | 5,867.61        | 0.00              | 0.00             | 500.00        | 5,508.70        |                      |
|   | <b>Revenue Total:</b>   | <b>0.00</b>  | <b>6,365.47</b> | <b>400.00</b>     | <b>39,626.13</b> | <b>510.00</b> | <b>5,684.26</b> | <b>400.00</b>        |
| <b>Expense</b>                                    |   |              |                 |                   |                  |               |                 |                      |
| <b>Department: 0080 - CLERK ELECTIONS ACCOUNT</b> |   |              |                 |                   |                  |               |                 |                      |
| <a href="#">080-0080-53100</a>                    | OFFICE SUPPLIES   | 0.00         | 0.00            | 0.00              | 0.00             | 400.00        | 0.00            | 400.00               |
| <a href="#">080-0080-53119</a>                    | COVID-19  | 0.00         | 0.00            | 4,299.00          | 4,299.00         | 0.00          | 0.00            |                      |
| <a href="#">080-0080-55700</a>                    | MACHINERY & EQUIPMENT   | 0.00         | 0.00            | 34,400.00         | 34,400.00        | 0.00          | 0.00            |                      |
|   | <b>Department: 0080 - CLERK ELECTIONS ACCOUNT Total:</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>38,699.00</b>  | <b>38,699.00</b> | <b>400.00</b> | <b>0.00</b>     | <b>400.00</b>        |
|   | <b>Expense Total:</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>38,699.00</b>  | <b>38,699.00</b> | <b>400.00</b> | <b>0.00</b>     | <b>400.00</b>        |
|   | <b>Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>  | <b>6,365.47</b> | <b>-38,299.00</b> | <b>927.13</b>    | <b>110.00</b> | <b>5,684.26</b> | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  | 2019         | 2019           | 2020         | 2020           | 2021         | 2021         | Defined Budgets      |
|--|--------------|----------------|--------------|----------------|--------------|--------------|----------------------|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 Proposed Budget |
| <b>Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT</b>        |              |                |              |                |              |              |                      |
| Expense  |              |                |              |                |              |              |                      |
| Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT        |              |                |              |                |              |              |                      |
| <a href="#">081-0081-55700</a> MACHINERY & EQUIPMENT   | 0.00         | 0.00           | 3,440.00     | 3,440.00       | 0.00         | 0.00         |                      |
| Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT Total: | 0.00         | 0.00           | 3,440.00     | 3,440.00       | 0.00         | 0.00         | 0.00                 |
| Expense Total:   | 0.00         | 0.00           | 3,440.00     | 3,440.00       | 0.00         | 0.00         | 0.00                 |
| Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:        | 0.00         | 0.00           | 3,440.00     | 3,440.00       | 0.00         | 0.00         | 0.00                 |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |          | 2019         | 2019           | 2020          | 2020           | 2021          | 2021          | Defined Budgets      |
|---|----------|--------------|----------------|---------------|----------------|---------------|---------------|----------------------|
|   |          | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 086 - 2008 HEALTH PILOT GRANT</b>        |          |              |                |               |                |               |               |                      |
| <b>Revenue</b>                                    |          |              |                |               |                |               |               |                      |
| <a href="#">086-460100</a>                        | INTEREST | 0.00         | 414.85         | 300.00        | 354.52         | 350.00        | 134.09        | 300.00               |
| <b>Revenue Total:</b>                             |          | <b>0.00</b>  | <b>414.85</b>  | <b>300.00</b> | <b>354.52</b>  | <b>350.00</b> | <b>134.09</b> | <b>300.00</b>        |
| <b>Fund: 086 - 2008 HEALTH PILOT GRANT Total:</b> |          | <b>0.00</b>  | <b>414.85</b>  | <b>300.00</b> | <b>354.52</b>  | <b>350.00</b> | <b>134.09</b> | <b>300.00</b>        |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                 |                |                 |                 |                 |               | Defined Budgets      |
|---|---|-----------------|----------------|-----------------|-----------------|-----------------|---------------|----------------------|
|   |   | 2019            | 2019           | 2020            | 2020            | 2021            | 2021          | 2022                 |
|   |   | Total Budget    | Total Activity | Total Budget    | Total Activity  | Total Budget    | YTD Activity  | 2022 Proposed Budget |
| <b>Fund: 088 - BAIL BOND ACCOUNT</b>        |   |                 |                |                 |                 |                 |               |                      |
| <b>Revenue</b>                              |   |                 |                |                 |                 |                 |               |                      |
| <a href="#">088-440360</a>                  | BAIL BOND FEE   | 1,000.00        | 0.00           | 1,000.00        | 1,500.00        | 1,000.00        | 500.00        | 1,000.00             |
| <a href="#">088-460100</a>                  | INTEREST  | 70.00           | 74.31          | 70.00           | 71.44           | 60.00           | 29.56         | 60.00                |
|   | <b>Revenue Total:</b>                                   | <b>1,070.00</b> | <b>74.31</b>   | <b>1,070.00</b> | <b>1,571.44</b> | <b>1,060.00</b> | <b>529.56</b> | <b>1,060.00</b>      |
| <b>Expense</b>                              |   |                 |                |                 |                 |                 |               |                      |
| <b>Department: 0088 - BAIL BOND ACCOUNT</b> |   |                 |                |                 |                 |                 |               |                      |
| <a href="#">088-0088-53100</a>              | OFFICE SUPPLIES   | 650.00          | 270.00         | 650.00          | 270.00          | 560.00          | 6.00          | 560.00               |
| <a href="#">088-0088-54350</a>              | SEMINARS/DUES   | 0.00            | 0.00           | 500.00          | 0.00            | 500.00          | 270.00        | 500.00               |
|   | <b>Department: 0088 - BAIL BOND ACCOUNT Total:</b>      | <b>650.00</b>   | <b>270.00</b>  | <b>1,150.00</b> | <b>270.00</b>   | <b>1,060.00</b> | <b>276.00</b> | <b>1,060.00</b>      |
|   | <b>Expense Total:</b>                                   | <b>650.00</b>   | <b>270.00</b>  | <b>1,150.00</b> | <b>270.00</b>   | <b>1,060.00</b> | <b>276.00</b> | <b>1,060.00</b>      |
|   | <b>Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):</b> | <b>420.00</b>   | <b>-195.69</b> | <b>-80.00</b>   | <b>1,301.44</b> | <b>0.00</b>     | <b>253.56</b> | <b>0.00</b>          |



Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |  | 2019         | 2019              | 2020          | 2020             | 2021         | 2021             | Defined Budgets                 |
|---|--|--------------|-------------------|---------------|------------------|--------------|------------------|---------------------------------|
|   |  | Total Budget | Total Activity    | Total Budget  | Total Activity   | Total Budget | YTD Activity     | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 090 - BPA/DA SEIZURE ACCOUNT</b>           |  |              |                   |               |                  |              |                  |                                 |
| <b>Revenue</b>                                      |  |              |                   |               |                  |              |                  |                                 |
| <a href="#">090-460100</a>                          | INTEREST   | 0.00         | 192.64            | 400.00        | 176.81           | 60.00        | 170.53           | 200.00                          |
| <a href="#">090-475202</a>                          | MONEY SEIZED   | 0.00         | -11,099.96        | 0.00          | 32,198.00        | 0.00         | 31,170.00        |                                 |
|   | <b>Revenue Total:</b>  | <b>0.00</b>  | <b>-10,907.32</b> | <b>400.00</b> | <b>32,374.81</b> | <b>60.00</b> | <b>31,340.53</b> | <b>200.00</b>                   |
| <b>Expense</b>                                      |  |              |                   |               |                  |              |                  |                                 |
| <b>Department: 0090 - SEIZED MONEY DISTRIBUTION</b> |  |              |                   |               |                  |              |                  |                                 |
| <a href="#">090-0090-54835</a>                      | SEIZED MONEY DISTRIBUTION                                    | 0.00         | 9,497.63          | 0.00          | 13,172.74        | 0.00         | 2,224.53         |                                 |
|   | <b>Department: 0090 - SEIZED MONEY DISTRIBUTION Total:</b>   | <b>0.00</b>  | <b>9,497.63</b>   | <b>0.00</b>   | <b>13,172.74</b> | <b>0.00</b>  | <b>2,224.53</b>  | <b>0.00</b>                     |
|   | <b>Expense Total:</b>  | <b>0.00</b>  | <b>9,497.63</b>   | <b>0.00</b>   | <b>13,172.74</b> | <b>0.00</b>  | <b>2,224.53</b>  | <b>0.00</b>                     |
|   | <b>Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>  | <b>-20,404.95</b> | <b>400.00</b> | <b>19,202.07</b> | <b>60.00</b> | <b>29,116.00</b> | <b>200.00</b>                   |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  |                 |                 |                  |                  |                 |                 | Defined Budgets      |
|--|--|-----------------|-----------------|------------------|------------------|-----------------|-----------------|----------------------|
|  |  | 2019            | 2019            | 2020             | 2020             | 2021            | 2021            | 2022                 |
|  |  | Total Budget    | Total Activity  | Total Budget     | Total Activity   | Total Budget    | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 091 - SO TRAINING FUND</b>        |  |                 |                 |                  |                  |                 |                 |                      |
| <b>Revenue</b>                             |  |                 |                 |                  |                  |                 |                 |                      |
| <a href="#">091-433150</a>                 | LEOSE ALLOCATION                                       | 5,000.00        | 3,994.38        | 5,000.00         | 4,130.61         | 4,000.00        | 3,499.02        | 4,000.00             |
| <a href="#">091-460100</a>                 | INTEREST   | 300.00          | 460.51          | 400.00           | 32.07            | 380.00          | 114.02          | 300.00               |
|  | <b>Revenue Total:</b>                                  | <b>5,300.00</b> | <b>4,454.89</b> | <b>5,400.00</b>  | <b>4,162.68</b>  | <b>4,380.00</b> | <b>3,613.04</b> | <b>4,300.00</b>      |
| <b>Expense</b>                             |  |                 |                 |                  |                  |                 |                 |                      |
| <b>Department: 0091 - SO TRAINING FUND</b> |  |                 |                 |                  |                  |                 |                 |                      |
| <a href="#">091-0091-53200</a>             | SMALL CAPITAL ITEMS                                    | 0.00            | 0.00            | 3,778.00         | 3,777.18         | 0.00            | 0.00            |                      |
| <a href="#">091-0091-53350</a>             | FIREARMS,AMMUNITION, TAS                               | 0.00            | 0.00            | 9,008.00         | 9,007.20         | 0.00            | 0.00            |                      |
| <a href="#">091-0091-54350</a>             | SEMINARS/DUES  | 5,000.00        | 1,000.00        | 0.00             | 0.00             | 4,000.00        | 0.00            | 4,000.00             |
|  | <b>Department: 0091 - SO TRAINING FUND Total:</b>      | <b>5,000.00</b> | <b>1,000.00</b> | <b>12,786.00</b> | <b>12,784.38</b> | <b>4,000.00</b> | <b>0.00</b>     | <b>4,000.00</b>      |
|  | <b>Expense Total:</b>                                  | <b>5,000.00</b> | <b>1,000.00</b> | <b>12,786.00</b> | <b>12,784.38</b> | <b>4,000.00</b> | <b>0.00</b>     | <b>4,000.00</b>      |
|  | <b>Fund: 091 - SO TRAINING FUND Surplus (Deficit):</b> | <b>300.00</b>   | <b>3,454.89</b> | <b>-7,386.00</b> | <b>-8,621.70</b> | <b>380.00</b>   | <b>3,613.04</b> | <b>300.00</b>        |

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019             | 2019             | 2020             | 2020             | 2021             | 2021            | Defined Budgets      |
|--|--|------------------|------------------|------------------|------------------|------------------|-----------------|----------------------|
|  |  | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity    | 2022 Proposed Budget |
| <b>Fund: 092 - SO DONATION FUND</b>        |  |                  |                  |                  |                  |                  |                 |                      |
| <b>Revenue</b>                             |  |                  |                  |                  |                  |                  |                 |                      |
| <a href="#">092-460100</a>                 | INTEREST   | 900.00           | 1,753.60         | 1,000.00         | 1,366.07         | 1,550.00         | 717.53          | 1,800.00             |
| <a href="#">092-470000</a>                 | CONTRIBUTIONS AND DONATI                               | 25,000.00        | 37,095.00        | 25,000.00        | 33,966.40        | 30,000.00        | 900.00          | 25,000.00            |
|  | <b>Revenue Total:</b>                                  | <b>25,900.00</b> | <b>38,848.60</b> | <b>26,000.00</b> | <b>35,332.47</b> | <b>31,550.00</b> | <b>1,617.53</b> | <b>26,800.00</b>     |
| <b>Expense</b>                             |  |                  |                  |                  |                  |                  |                 |                      |
| <b>Department: 0092 - SO DONATION FUND</b> |  |                  |                  |                  |                  |                  |                 |                      |
| <a href="#">092-0092-52100</a>             | UNIFORMS   | 2,500.00         | 534.11           | 500.00           | 444.00           | 500.00           | 0.00            | 500.00               |
| <a href="#">092-0092-53100</a>             | OFFICE SUPPLIES  | 4,149.00         | 4,148.98         | 500.00           | 137.50           | 500.00           | 275.00          | 500.00               |
| <a href="#">092-0092-53200</a>             | SMALL CAPITAL ITEMS                                    | 4,000.00         | 3,642.94         | 950.00           | 949.99           | 0.00             | 0.00            |                      |
| <a href="#">092-0092-53300</a>             | OPERATING SUPPLIES                                     | 9,015.00         | 7,791.53         | 13,382.00        | 3,585.95         | 20,000.00        | 1,136.00        | 20,000.00            |
| <a href="#">092-0092-53350</a>             | FIREARMS,AMMUNITION, TAS                               | 0.00             | 0.00             | 9,008.00         | 9,007.20         | 0.00             | 0.00            |                      |
| <a href="#">092-0092-55700</a>             | MACHINERY & EQUIPMENT                                  | 10,836.00        | 10,836.00        | 1,660.00         | 1,659.98         | 6,000.00         | 0.00            | 6,000.00             |
|  | <b>Department: 0092 - SO DONATION FUND Total:</b>      | <b>30,500.00</b> | <b>26,953.56</b> | <b>26,000.00</b> | <b>15,784.62</b> | <b>27,000.00</b> | <b>1,411.00</b> | <b>27,000.00</b>     |
|  | <b>Expense Total:</b>                                  | <b>30,500.00</b> | <b>26,953.56</b> | <b>26,000.00</b> | <b>15,784.62</b> | <b>27,000.00</b> | <b>1,411.00</b> | <b>27,000.00</b>     |
|  | <b>Fund: 092 - SO DONATION FUND Surplus (Deficit):</b> | <b>-4,600.00</b> | <b>11,895.04</b> | <b>0.00</b>      | <b>19,547.85</b> | <b>4,550.00</b>  | <b>206.53</b>   | <b>-200.00</b>       |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|   |   |                   |                   |                   |                   |                   | Defined Budgets  |                      |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
|   |   | 2019              | 2019              | 2020              | 2020              | 2021              | 2021             | 2022                 |
|   |   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2022 Proposed Budget |
| <b>Fund: 093 - HOTEL / MOTEL TAX</b>      |   |                   |                   |                   |                   |                   |                  |                      |
| <b>Revenue</b>                            |   |                   |                   |                   |                   |                   |                  |                      |
| <a href="#">093-418150</a>                | HOTEL MOTEL TAX   | 120,000.00        | 190,677.59        | 140,000.00        | 155,670.76        | 100,000.00        | 97,112.59        | 120,000.00           |
| <a href="#">093-460100</a>                | INTEREST  | 2,800.00          | 3,362.11          | 2,800.00          | 6,324.58          | 3,100.00          | 2,706.50         | 3,000.00             |
|   | <b>Revenue Total:</b>                                   | <b>122,800.00</b> | <b>194,039.70</b> | <b>142,800.00</b> | <b>161,995.34</b> | <b>103,100.00</b> | <b>99,819.09</b> | <b>123,000.00</b>    |
| <b>Expense</b>                            |   |                   |                   |                   |                   |                   |                  |                      |
| <b>Department: 0093 - HOTEL MOTEL TAX</b> |   |                   |                   |                   |                   |                   |                  |                      |
| <a href="#">093-0093-54300</a>            | ADVERTISING, HOT GRANT                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,000.00         |                      |
| <a href="#">093-0093-54350</a>            | SEMINARS/DUES   | 0.00              | 0.00              | 11,755.00         | 11,754.38         | 0.00              | 0.00             |                      |
| <a href="#">093-0093-54502</a>            | HOT FUND ALLOCATIONS                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 50,000.00            |
| <a href="#">093-0093-54503</a>            | CITY OF BRENHAM   | 120,000.00        | 120,000.00        | 140,000.00        | 0.00              | 100,000.00        | 0.00             |                      |
|   | <b>Department: 0093 - HOTEL MOTEL TAX Total:</b>        | <b>120,000.00</b> | <b>120,000.00</b> | <b>151,755.00</b> | <b>11,754.38</b>  | <b>100,000.00</b> | <b>6,000.00</b>  | <b>50,000.00</b>     |
|   | <b>Expense Total:</b>                                   | <b>120,000.00</b> | <b>120,000.00</b> | <b>151,755.00</b> | <b>11,754.38</b>  | <b>100,000.00</b> | <b>6,000.00</b>  | <b>50,000.00</b>     |
|   | <b>Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):</b> | <b>2,800.00</b>   | <b>74,039.70</b>  | <b>-8,955.00</b>  | <b>150,240.96</b> | <b>3,100.00</b>   | <b>93,819.09</b> | <b>73,000.00</b>     |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  | 2019             | 2019           | 2020             | 2020            | 2021           | 2021            | Defined Budgets                 |
|--|--|------------------|----------------|------------------|-----------------|----------------|-----------------|---------------------------------|
|  |  | Total Budget     | Total Activity | Total Budget     | Total Activity  | Total Budget   | YTD Activity    | 2022<br>2022 Proposed<br>Budget |
| <b>Fund: 094 - HEALTHY COUNTY REWARDS</b>        |  |                  |                |                  |                 |                |                 |                                 |
| <b>Revenue</b>                                   |  |                  |                |                  |                 |                |                 |                                 |
| <a href="#">094-460100</a>                       | INTEREST   | 10.00            | -0.64          | 10.00            | 15.37           | 8.00           | 8.19            | 10.00                           |
| <a href="#">094-470000</a>                       | CONTRIBUTIONS AND DONATI                                     | 500.00           | 272.85         | 500.00           | 1,381.00        | 200.00         | 1,080.00        | 200.00                          |
|  | <b>Revenue Total:</b>  | <b>510.00</b>    | <b>272.21</b>  | <b>510.00</b>    | <b>1,396.37</b> | <b>208.00</b>  | <b>1,088.19</b> | <b>210.00</b>                   |
| <b>Expense</b>                                   |  |                  |                |                  |                 |                |                 |                                 |
| <b>Department: 0094 - HEALTHY COUNTY REWARDS</b> |  |                  |                |                  |                 |                |                 |                                 |
| <a href="#">094-0094-54350</a>                   | SEMINARS/DUES  | 500.00           | 160.25         | 500.00           | -361.99         | 500.00         | 83.29           | 500.00                          |
| <a href="#">094-0094-54803</a>                   | EXERCISE   | 1,000.00         | 261.82         | 1,000.00         | 237.14          | 100.00         | 1,296.22        | 100.00                          |
| <a href="#">094-0094-54815</a>                   | HEALTH FAIR  | 250.00           | 172.55         | 250.00           | 0.00            | 100.00         | 249.38          | 100.00                          |
|  | <b>Department: 0094 - HEALTHY COUNTY REWARDS Total:</b>      | <b>1,750.00</b>  | <b>594.62</b>  | <b>1,750.00</b>  | <b>-124.85</b>  | <b>700.00</b>  | <b>1,628.89</b> | <b>700.00</b>                   |
|  | <b>Expense Total:</b>  | <b>1,750.00</b>  | <b>594.62</b>  | <b>1,750.00</b>  | <b>-124.85</b>  | <b>700.00</b>  | <b>1,628.89</b> | <b>700.00</b>                   |
|  | <b>Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):</b> | <b>-1,240.00</b> | <b>-322.41</b> | <b>-1,240.00</b> | <b>1,521.22</b> | <b>-492.00</b> | <b>-540.70</b>  | <b>-490.00</b>                  |

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

|  |  |                  |                  |                  |                  |                  |                  | Defined Budgets      |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  |  | 2019             | 2019             | 2020             | 2020             | 2021             | 2021             | 2022                 |
|  |  | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022 Proposed Budget |
| <b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION</b>        |  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue</b>   |  |                  |                  |                  |                  |                  |                  |                      |
| <a href="#">096-440310</a>                             | PRETRIAL DIVERSION   | 10,000.00        | 12,500.00        | 10,000.00        | 13,000.00        | 10,000.00        | 8,500.00         | 10,000.00            |
| <a href="#">096-460100</a>                             | INTEREST   | 100.00           | 199.11           | 100.00           | 169.82           | 130.00           | 75.14            | 200.00               |
|  | <b>Revenue Total:</b>  | <b>10,100.00</b> | <b>12,699.11</b> | <b>10,100.00</b> | <b>13,169.82</b> | <b>10,130.00</b> | <b>8,575.14</b>  | <b>10,200.00</b>     |
| <b>Expense</b>   |  |                  |                  |                  |                  |                  |                  |                      |
| <b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION</b> |  |                  |                  |                  |                  |                  |                  |                      |
| <a href="#">096-0096-53100</a>                         | OFFICE SUPPLIES  | 500.00           | 0.00             | 576.00           | 576.00           | 500.00           | 0.00             | 500.00               |
| <a href="#">096-0096-53200</a>                         | SMALL CAPITAL ITEMS  | 0.00             | 1,099.14         | 600.00           | 0.00             | 600.00           | 0.00             | 600.00               |
| <a href="#">096-0096-59100</a>                         | GENERAL FUND TRANSFER  | 7,289.63         | 7,289.63         | 15,103.00        | 15,102.18        | 18,051.00        | 18,050.88        |                      |
|  | <b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:</b>      | <b>7,789.63</b>  | <b>8,388.77</b>  | <b>16,279.00</b> | <b>15,678.18</b> | <b>19,151.00</b> | <b>18,050.88</b> | <b>1,100.00</b>      |
|  | <b>Expense Total:</b>  | <b>7,789.63</b>  | <b>8,388.77</b>  | <b>16,279.00</b> | <b>15,678.18</b> | <b>19,151.00</b> | <b>18,050.88</b> | <b>1,100.00</b>      |
|  | <b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):</b> | <b>2,310.37</b>  | <b>4,310.34</b>  | <b>-6,179.00</b> | <b>-2,508.36</b> | <b>-9,021.00</b> | <b>-9,475.74</b> | <b>9,100.00</b>      |

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |          |                      |                   |                      |                     |                    |                      | Defined Budgets      |
|---|----------|----------------------|-------------------|----------------------|---------------------|--------------------|----------------------|----------------------|
|   |          | 2019                 | 2019              | 2020                 | 2020                | 2021               | 2021                 | 2022                 |
|   |          | Total Budget         | Total Activity    | Total Budget         | Total Activity      | Total Budget       | YTD Activity         | 2022 Proposed Budget |
| <b>Fund: 098 - PAYROLL CLEARING FUND</b>        |          |                      |                   |                      |                     |                    |                      |                      |
| <b>Revenue</b>                                  |          |                      |                   |                      |                     |                    |                      |                      |
| <a href="#">098-460100</a>                      | INTEREST | 0.00                 | 4,805.22          | 3,000.00             | 5,538.24            | 4,000.00           | 2,500.74             | 5,000.00             |
| <b>Revenue Total:</b>                           |          | <b>0.00</b>          | <b>4,805.22</b>   | <b>3,000.00</b>      | <b>5,538.24</b>     | <b>4,000.00</b>    | <b>2,500.74</b>      | <b>5,000.00</b>      |
| <b>Fund: 098 - PAYROLL CLEARING FUND Total:</b> |          | <b>0.00</b>          | <b>4,805.22</b>   | <b>3,000.00</b>      | <b>5,538.24</b>     | <b>4,000.00</b>    | <b>2,500.74</b>      | <b>5,000.00</b>      |
| <b>Report Surplus (Deficit):</b>                |          | <b>-4,443,155.63</b> | <b>593,184.31</b> | <b>-1,795,338.00</b> | <b>3,054,939.51</b> | <b>-669,568.00</b> | <b>-1,880,899.81</b> | <b>-135,602.00</b>   |

**Fund Summary**

| Fund                                       | 2019          |                | 2020          |                | 2021         |               | 2022     |             |
|--|---------------|----------------|---------------|----------------|--------------|---------------|----------|-------------|
|  | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget | YTD Activity  | Proposed | 2022        |
| 010 - GENERAL FUND                         | -2,401,178.00 | 656,302.55     | -432,525.00   | 2,083,886.97   | -661,216.00  | -4,874,183.26 |          | 0.00        |
| 015 - ROAD & BRIDGE                        | -1,650,764.00 | -1,034,393.43  | -1,186,817.00 | 389,991.53     | 0.00         | -727,875.40   |          | 0.00        |
| 021 - HIGHWAY 290/36                       | -34,800.00    | 513,105.40     | 200.00        | 13,362.12      | 7,000.00     | 2,466.57      |          | 7,000.00    |
| 023 - JP TECHNOLOGY                        | -1,860.00     | 8,616.49       | 6,250.00      | 7,585.74       | 0.00         | 2,479.74      |          | 800.00      |
| 024 - DISTRICT ATTORNEY LEOSE FUNDS        | 0.00          | 21.88          | 700.00        | 777.51         | 700.00       | 657.97        |          | 700.00      |
| 025 - DISTRICT ATTORNEY                    | -299,553.00   | -161,996.27    | -19,553.00    | 8,483.81       | 0.00         | -19,552.65    |          | 0.00        |
| 026 - DISTRICT ATTORNEY - HOT CHECK        | 0.00          | -303.85        | 50.00         | -493.36        | 356.00       | 347.81        |          | 350.00      |
| 029 - EMS                                  | -100,557.00   | 117,231.55     | -319,269.00   | -110,037.14    | 0.00         | -551,149.40   |          | 0.00        |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 137,000.00    | 31,545.55      | 37,821.00     | -67,105.25     | -223,800.00  | -234,850.21   |          | -227,000.00 |
| 031 - AMERICAN RESCUE PLAN ACT             | 0.00          | 0.00           | 0.00          | 0.00           | 0.00         | 3,485,792.14  |          | 0.00        |
| 032 - CORONAVIRUS RELIEF FUND              | 0.00          | 0.00           | -46.00        | 197,417.58     | 0.00         | 788,335.25    |          | -272,784.00 |
| 033 - SILVER CRAYON PROJECT                | 0.00          | 0.00           | -5,000.00     | -5,000.00      | 0.00         | -5,000.00     |          | 0.00        |
| 035 - EMS DONATION                         | 57,978.00     | 41,164.22      | 16,796.00     | 18,936.49      | 56,195.00    | 6,556.43      |          | 65,925.00   |
| 036 - CRIMINAL JUSTICE                     | 0.00          | 4,658.81       | 0.00          | -13,981.27     | 0.00         | -49,938.46    |          | 0.00        |
| 037 - RURAL ADDRESSING                     | 0.00          | 978.48         | 805.00        | 4,576.14       | 700.00       | -383.02       |          | 700.00      |
| 039 - LAW LIBRARY                          | 0.00          | 1,504.80       | 0.00          | 944.39         | 0.00         | 1,035.54      |          | -50.00      |
| 040 - CHECK AND PROCESS                    | -3,249.00     | -2,479.09      | 3,000.00      | -5,419.83      | -4,496.00    | -4,195.64     |          | 4,000.00    |
| 041 - SHERIFF ESCROW                       | 0.00          | 82.60          | -712.00       | 262.38         | 0.00         | 713.77        |          | -40.00      |
| 042 - CHILD FOSTER CARE                    | -600.00       | 7,450.62       | 0.00          | 7,062.99       | 0.00         | 6,773.00      |          | -750.00     |
| 044 - SNACK ACCOUNT                        | -1,052.00     | 2,265.02       | -450.00       | 4,911.53       | 1,630.00     | -1,555.60     |          | -370.00     |
| 045 - SCHOOL LAND DAMAGE                   | -450.00       | 592.12         | 300.00        | 477.00         | -270.00      | 5.34          |          | -230.00     |
| 046 - PERMANENT SCHOOL / AVAILABILITY      | -170,763.00   | -7,186.18      | -12,445.00    | 4,079.95       | 0.00         | 274,901.90    |          | -700.00     |
| 048 - SCHOOL LAND IMPROVEMENT              | 32,600.00     | 41,270.40      | 33,800.00     | 41,172.49      | 36,000.00    | 2,641.39      |          | 38,100.00   |
| 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT | 6,725.00      | 14,121.09      | -2,700.00     | -5,463.57      | 5,950.00     | 921.79        |          | 5,900.00    |
| 050 - SHERIFF FORFEITURE ACCOUNT           | -4,250.00     | 14,145.76      | -25,793.00    | -25,933.10     | 550.00       | 206.85        |          | -1,750.00   |
| 052 - RECORD MANAGEMENT PRESERVATION       | -37,874.00    | -37,122.71     | 27,600.00     | 46,552.24      | 25,760.00    | 32,386.29     |          | 20,000.00   |
| 053 - OPEB FUNDING                         | 1,000.00      | 5,929.58       | 1,500.00      | 4,973.92       | 2,500.00     | 1,764.58      |          | 3,500.00    |
| 054 - DISTRICT CLERK - RMP                 | 2,400.00      | 5,921.33       | 6,400.00      | 6,880.70       | 5,940.00     | 5,046.63      |          | 6,400.00    |
| 055 - COUNTY AND DISTRICT COUNTY TECH FUND | 2,450.00      | 2,014.68       | 2,000.00      | 1,924.61       | 1,650.00     | 1,327.14      |          | 1,950.00    |
| 056 - RECORD PRESERVATION                  | -21,000.00    | -20,002.91     | -23,000.00    | -14,822.10     | -24,500.00   | -22,047.06    |          | -24,500.00  |
| 059 - ARCHIVE FEE COUNTY CLERK             | 8,950.00      | 56,374.70      | 12,300.00     | 36,752.24      | 15,900.00    | 35,659.46     |          | 21,300.00   |
| 060 - PERSONNEL / EMPLOYEE TESTING         | -308.00       | -268.26        | 0.00          | 1,199.04       | 0.00         | 11,476.76     |          | 0.00        |
| 061 - CONSTABLE PRECINCT 1 TRAINING FUND   | -740.00       | 762.26         | -740.00       | 773.52         | -740.00      | -717.66       |          | -770.00     |
| 062 - CONSTABLE PRECINCT 2 TRAINING FUND   | -765.00       | 488.07         | -765.00       | 568.48         | -757.00      | 79.78         |          | -785.00     |
| 063 - CONSTABLE PRECINCT 3 TRAINING FUND   | -780.00       | 1.38           | -780.00       | 143.63         | -720.00      | 209.65        |          | -800.00     |
| 064 - CONSTABLE PRECINCT 4 TRAINING FUND   | 220.00        | -135.78        | -780.00       | 736.11         | -720.00      | 659.75        |          | -820.00     |
| 065 - COMMUNITY SERVICE RESTITUTION        | 400.00        | 728.26         | 400.00        | 737.51         | 400.00       | 304.01        |          | 400.00      |
| 067 - INTEREST AND SINKING FUND            | 85,246.00     | 246,328.13     | 174,206.00    | 216,409.85     | 78,179.00    | -213,296.92   |          | 119,582.00  |
| 070 - COURTHOUSE SECURITY                  | -18,600.00    | 6,897.32       | -22,000.00    | 15,668.39      | 0.00         | 447.64        |          | 1,000.00    |



**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 08/31/2021**

|   |                      |                   |                      |                     |                    |                      |                    |
|---|----------------------|-------------------|----------------------|---------------------|--------------------|----------------------|--------------------|
| 071 - DISTRICT COURT ARCHIVE FUND         | 0.00                 | -5,864.80         | 4,500.00             | 4,672.40            | 4,560.00           | 2,979.68             | 4,450.00           |
| 072 - UNCLAIMED AND ABANDONED PROPERTY    | 0.00                 | 784.64            | 250.00               | 817.82              | 630.00             | 118.47               | 280.00             |
| 073 - HOMELAND SECURITY                   | 0.00                 | 8.27              | 5.00                 | 7.06                | 7.00               | 2.67                 | 700.00             |
| 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM | 0.00                 | 7.65              | 5.00                 | 7.75                | 7.00               | 3.18                 | 700.00             |
| 076 - TOBACCO SETTLEMENT                  | -28,972.00           | -2,728.48         | -8,972.00            | -3,622.13           | 0.00               | 32,233.42            | 4,800.00           |
| 080 - CLERK ELECTIONS ACCOUNT             | 0.00                 | 6,365.47          | -38,299.00           | 927.13              | 110.00             | 5,684.26             | 0.00               |
| 081 - HAVA GRANT EQUIPMENT ACCOUNT        | 0.00                 | 0.00              | -3,440.00            | -3,440.00           | 0.00               | 0.00                 | 0.00               |
| 086 - 2008 HEALTH PILOT GRANT             | 0.00                 | 414.85            | 300.00               | 354.52              | 350.00             | 134.09               | 300.00             |
| 088 - BAIL BOND ACCOUNT                   | 420.00               | -195.69           | -80.00               | 1,301.44            | 0.00               | 253.56               | 0.00               |
| 090 - BPA/DA SEIZURE ACCOUNT              | 0.00                 | -20,404.95        | 400.00               | 19,202.07           | 60.00              | 29,116.00            | 200.00             |
| 091 - SO TRAINING FUND                    | 300.00               | 3,454.89          | -7,386.00            | -8,621.70           | 380.00             | 3,613.04             | 300.00             |
| 092 - SO DONATION FUND                    | -4,600.00            | 11,895.04         | 0.00                 | 19,547.85           | 4,550.00           | 206.53               | -200.00            |
| 093 - HOTEL / MOTEL TAX                   | 2,800.00             | 74,039.70         | -8,955.00            | 150,240.96          | 3,100.00           | 93,819.09            | 73,000.00          |
| 094 - HEALTHY COUNTY REWARDS              | -1,240.00            | -322.41           | -1,240.00            | 1,521.22            | -492.00            | -540.70              | -490.00            |
| 096 - CO. ATTY. PRETRIAL DIVERSION        | 2,310.37             | 4,310.34          | -6,179.00            | -2,508.36           | -9,021.00          | -9,475.74            | 9,100.00           |
| 098 - PAYROLL CLEARING FUND               | 0.00                 | 4,805.22          | 3,000.00             | 5,538.24            | 4,000.00           | 2,500.74             | 5,000.00           |
| <b>Report Surplus (Deficit):</b>          | <b>-4,443,155.63</b> | <b>593,184.31</b> | <b>-1,795,338.00</b> | <b>3,054,939.51</b> | <b>-669,568.00</b> | <b>-1,880,899.81</b> | <b>-135,602.00</b> |